

**EXHIBIT B**

Invoice

**JONES DAY**

Cleveland Office  
901 Lakeside Avenue  
Cleveland, Ohio 44114  
**(216) 586-3939**  
**Federal Identification Number: 34-0319085**

September 6, 2023

102002

Invoice: LTL230107094

JJL2021019389

LTL Management LLC  
501 George Street  
New Brunswick, NJ 08933  
United States of America

For legal services rendered for the period through July 31, 2023:

	<u>Hours</u>	<u>Amount</u>
Post-Dismissal Order Matters	112.60	97,270.00
Automatic Stay	19.60	19,662.50
Plan of Reorganization and Disclosure Statement	465.30	483,622.50
Claims Administration	24.70	22,775.00
Court Hearings	29.40	24,692.50
General Corporate	28.80	32,395.00
Schedules/SOFA/U.S. Trustee Reporting	8.50	8,287.50
Nonworking Travel	10.10	3,056.25
Litigation and Adversary Proceedings	893.70	982,342.50
Professional Retention/Fee Issues	88.90	69,592.50
Fee Application Preparation	30.70	14,662.50
Talc Matters	198.00	197,550.00
Case Administration	105.10	107,392.50
Total Fees	2,015.40	USD 2,063,301.25

**Disbursement & Charges Summary**

Consultants and Agents Fees	3,655.21
Court Reporter Fees	4,323.05
General Communication Charges	101.25
Litigation Expenses	4,408.36
Staff Overtime Charges	495.64
Supplies Expenses	1,925.89
Travel - Air Fare	11,211.08
Travel - Car Rental Charges	2,631.00
Travel - Food and Beverage Expenses	4,341.49
Travel - Hotel Charges	17,627.53

Please remit payment to:

PLEASE REFERENCE 102002/230107094 WITH YOUR PAYMENT

\*\* = Food, beverage and entertainment expense in accordance with I.R.C. Sect. 274(e)(3), included in this amount is USD4,341.49

102002

LTL Management LLC

Page: 2

September 6, 2023

Invoice: 230107094

Travel - Other Costs	252.60
Travel - Taxi Charges	10,480.50
Travel - Train Fare	675.00
United Parcel Service Charges	38.50
Video and Electronic Expenses	11,938.23

USD 74,105.33 \*\*

**TOTAL**

USD 2,137,406.58

102002

LTL Management LLC

Page: 3

September 6, 2023

Invoice: 230107094

**Timekeeper/Fee Earner Summary – July 31, 2023**

<i>Timekeeper/Fee Earner Name</i>	<i>Title</i>	<i>Bar Year</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
E C Baker	Partner	2001	9.50	1,125.00	10,687.50
E C Baker	Partner	2001	2.60	562.50	1,462.50
B B Erens	Partner	1991	55.90	1,500.00	83,850.00
G Ghaul	Partner	2013	71.50	1,225.00	87,587.50
G M Gordon	Partner	1980	94.50	1,800.00	170,100.00
J M Jones	Partner	1986	37.90	1,600.00	60,640.00
T B Lewis	Partner	1987	73.50	1,350.00	99,225.00
C K Marshall	Partner	2001	51.70	1,325.00	68,502.50
D J Merrett	Partner	2007	85.80	1,200.00	102,960.00
B K O'Connor	Partner	2003	26.40	1,250.00	33,000.00
D B Prieto	Partner	2000	172.30	1,250.00	215,375.00
M W Rasmussen	Partner	2006	104.70	1,225.00	128,257.50
A Rush	Partner	2011	165.70	1,125.00	186,412.50
D S Torborg	Partner	1998	60.10	1,300.00	78,130.00
K L Wall	Partner	2009	4.80	1,200.00	5,760.00
 Total			1,016.90		1,331,950.00
 P M Green	Of Counsel	2007	25.50	1,275.00	32,512.50
M I Lyle	Of Counsel	1984	19.00	925.00	17,575.00
 Total			44.50		50,087.50
 M N Bales	Associate	2017	73.10	750.00	54,825.00
M E Ball	Associate	2019	13.90	700.00	9,730.00
E M Dowling	Associate	2022	38.50	625.00	24,062.50
J L Gale	Associate	2022	9.70	625.00	6,062.50
G N Gottbrecht	Associate	2020	3.10	675.00	2,092.50
A P Johnson	Associate	2018	75.70	800.00	60,560.00
P Lombardi	Associate	2021	70.90	700.00	49,630.00
I M Perez	Associate	2016	164.90	875.00	144,287.50
C P Redmond	Associate	2019	4.40	850.00	3,740.00
O D Roberts	Associate	2022	16.90	650.00	10,985.00
S A Shimoda	Associate	2016	10.70	925.00	9,897.50
D C Villalba	Associate	2019	69.70	750.00	52,275.00
T M Villari	Associate	2021	48.90	650.00	31,785.00
M E Walters	Associate	2016	9.50	750.00	7,125.00
B J Wierenga	Associate	2018	43.20	850.00	36,720.00
A T Williams	Associate	2022	36.20	625.00	22,625.00
N P Yeary	Associate	2021	92.20	775.00	71,455.00
 Total			781.50		597,857.50
 A R Tawil	Law Clerk	2023	24.90	650.00	16,185.00
 Total			24.90		16,185.00
 S E Booth	Paralegal		3.40	425.00	1,445.00
S E Booth	Paralegal		7.50	212.50	1,593.75
C L Smith	Paralegal		121.70	475.00	57,807.50

**JONES DAY**

102002

LTL Management LLC

Page: 4

September 6, 2023

Invoice: 230107094

<i>Timekeeper/Fee Earner Name</i>	<i>Title</i>	<i>Bar Year</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Total			132.60		60,846.25
P M Kral	Supervisor		15.00	425.00	6,375.00
Total			15.00		6,375.00
<b>Total</b>			<b>2,015.40</b>	<b>USD</b>	<b>2,063,301.25</b>

102002

LTL Management LLC

Page: 5

September 6, 2023

Invoice: 230107094

Fee Detail

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
<b>Post-Dissmissal Order Matters</b>			
07/05/23	I M Perez	0.30	262.50
	Communications with Segal, Prieto regarding 2021 case dismissal order payment matters (.10); further communications with Segal regarding same (.10); communicate with Ghaul regarding dismissal order payment matters (.10).		
07/05/23	D B Prieto	0.30	375.00
	Draft email to Ghaul regarding Anderson Kill fee application relating to 2021 case (0.10); review email from Ghaul regarding same (0.10); review and respond to email from Cyganowski regarding Otterbourg fee application relating to 2021 case (0.10).		
07/05/23	A Rush	0.30	337.50
	Review emails from Ghaul, Prieto regarding status of certain potential objections to 2021 case professional fees.		
07/06/23	G Ghaul	0.50	612.50
	Review analysis from Seymour regarding 2021 case fees.		
07/06/23	G M Gordon	0.30	540.00
	Review FTI response on 2021 case fee issues		
07/07/23	I M Perez	0.20	175.00
	Communication with Rush, Lombardi, Williams regarding response to substantial contribution motions (.10); review materials for same (.10).		
07/07/23	A Rush	0.20	225.00
	Communications with Perez, Williams, Lombardi regarding next steps in connection with response to substantial contribution motions.		
07/10/23	I M Perez	0.30	262.50
	Review materials for objection to substantial contribution motions.		
07/11/23	M N Bales	4.70	3,525.00
	Analyze committee members expenses from 2021 case (3.4); analyze committee members 2021 case fees (.9); draft summary to Rush regarding the same (.4).		
07/11/23	P Lombardi	7.80	5,460.00
	Attend call with Rush, Perez, and Williams concerning objections to substantial contribution motions (.7); review precedent concerning objection to substantial contribution (3.4); draft objection (3.7).		
07/11/23	I M Perez	1.30	1,137.50
	Communications with Rush, Lombardi, Williams regarding response to substantial contribution motions and related materials (.20); call with Rush, Lombardi, Williams regarding same (.60); review materials regarding same (.40); review communications from Rush, Bales regarding 2021 case committee member expenses (.10).		
07/11/23	A Rush	3.20	3,600.00
	Call with Lombardi, Williams, Perez regarding response to substantial contribution motions (.9); follow up communications with Perez regarding same (.4); follow up communications with Lombardi, Williams regarding same (.2); communications with Bales regarding 2021 case committee member expense review (.2); communications with Lombardi, Williams regarding same (.2); communication with Prieto regarding status		

102002

LTL Management LLC

Page: 6

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
of response to substantial contribution motions (.2); further review of substantial contribution motions (1.1).			
07/11/23	A T Williams	2.50	1,562.50
Conference with Rush, Perez, Lombardi regarding substantial contribution motions (.70); review materials related to same (1.80).			
07/12/23	P Lombardi	7.10	4,970.00
Draft objection to substantial contribution motions (6.2); revise objection insert (.9).			
07/12/23	I M Perez	0.10	87.50
Communicate with Williams, Lombardi regarding response to substantial contribution motions.			
07/12/23	A Rush	0.10	112.50
Email to Perez regarding 2021 case mediator compensation.			
07/12/23	A T Williams	7.00	4,375.00
Draft objection to substantial contribution motions (6.90); communicate with Perez regarding same (.10).			
07/13/23	P Lombardi	0.80	560.00
Revise substantial contribution objection insert (.7); draft email to Perez concerning same (.1).			
07/13/23	I M Perez	1.10	962.50
Communications with Lombardi, Williams regarding response to substantial contribution motions (.20); review draft inserts for same (.80); communicate with Rush regarding same (.10).			
07/13/23	A Rush	0.20	225.00
Communications with Perez regarding status of objection to substantial contribution motions.			
07/13/23	A T Williams	6.80	4,250.00
Draft objection to motions for substantial contribution (6.60); communicate with Perez regarding same (.20).			
07/14/23	P Lombardi	0.40	280.00
Draft revision to substantial contribution objection (.3); email with Perez concerning same (.1).			
07/14/23	I M Perez	0.20	175.00
Communicate with Lombardi regarding response to substantial contribution motion (.10); revise response (.10).			
07/15/23	A Rush	0.30	337.50
Communications with Perez, Prieto, others regarding 2021 case mediator compensation request (.1); review same (.2).			
07/17/23	P Lombardi	0.60	420.00
Review precedent relating to objection to substantial contribution motions.			
07/17/23	I M Perez	6.60	5,775.00
Revise draft of response to substantial contribution motions (6.20); communicate with Williams regarding same (.10); communications with Williams, Lombardi, Smith regarding same (.30).			
07/17/23	C L Smith	1.10	522.50
Communications with Perez regarding research for objection to substantial contribution motions (.10); research regarding same (.90); draft email to Perez regarding same (.10).			

102002

LTL Management LLC

Page: 7

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/17/23	A T Williams	0.90	562.50
	Research regarding objection to substantial contribution motions (.60); communications with Perez regarding same (.30).		
07/18/23	P Lombardi	4.40	3,080.00
	Review precedent concerning substantial contributions (.3); draft email to Perez and Williams concerning same (.1); discuss revisions to objection to substantial contribution motion with Perez (.2); revise objection (.7); email Perez concerning same (.1).		
07/18/23	I M Perez	4.70	4,112.50
	Revise response to substantial contribution motions (4.20); communications with Lombardi, Williams, Smith regarding same (.40); communicate with Rush regarding same (.10).		
07/18/23	A Rush	0.60	675.00
	Communications with Perez regarding response to substantial contribution motions (.3); further review of substantial contribution motions (.3).		
07/18/23	C L Smith	0.40	190.00
	Communications with Perez regarding research for objection to substantial contribution motions (.10); research regarding same (.10); draft email to Perez regarding research (.10); communications with Perez regarding objection (.10).		
07/18/23	A T Williams	0.30	187.50
	Correspond with Perez, Lombardi regarding objection to substantial contribution motions (.10); research regarding the same (.20).		
07/19/23	A Rush	2.60	2,925.00
	Review omnibus objection to substantial contribution motions (1.2); review precedent in connection with same (1.4).		
07/20/23	I M Perez	0.20	175.00
	Communications with Prieto, Rush, DeFilippo, Kim, Segal regarding dismissal order payment matters.		
07/21/23	A Rush	9.40	10,575.00
	Revise omnibus objection to substantial contribution motions.		
07/21/23	C L Smith	0.20	95.00
	Communications with Perez regarding fee materials from 2021 case (.10); update electronic file management system with same (.10).		
07/22/23	P Lombardi	1.20	840.00
	Review precedent concerning objection to substantial contribution motion (.9); draft email to Perez concerning same (.3).		
07/22/23	I M Perez	4.00	3,500.00
	Revise draft of response to substantial contribution motions (3.70); communications with Lombardi, Williams, Rush regarding same (.30).		
07/24/23	P Lombardi	0.40	280.00
	Review precedent briefing relating to substantial contribution (.3); draft email to Perez concerning same (.1).		
07/24/23	I M Perez	2.70	2,362.50
	Revise response to substantial contribution motions (2.40); communications with Rush regarding same (.20); communications with Prieto, Rush, Williams, Lombardi regarding same (.10).		

102002

LTL Management LLC

Page: 8

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/24/23	D B Prieto	0.70	875.00
	Telephone conference with Horkovich and DeFilippo regarding objection to Anderson Kill's fees in connection with 2021 case (0.40); draft email to Kim regarding same (0.30).		
07/24/23	A Rush	2.90	3,262.50
	Revise objection to substantial contribution motion.		
07/24/23	C L Smith	0.30	142.50
	Communications with Perez regarding objection to substantial contribution motion (.10); review same (.20).		
07/25/23	I M Perez	0.80	700.00
	Communicate with Smith regarding objection to substantial contribution motions (.10); communications with Rush, Smith regarding same (.10); call with Smith regarding revisions to same (.40); review same (.20).		
07/25/23	D B Prieto	3.50	4,375.00
	Review and revise objection to substantial contribution motions (3.20); telephone conference with Rush regarding same (0.20); draft email to Kim regarding same (0.10).		
07/25/23	A Rush	0.90	1,012.50
	Review comments to substantial contribution motion (.4); communications with Prieto regarding same (.2); communications with Perez, Smith regarding same (.3).		
07/25/23	C L Smith	4.80	2,280.00
	Communications with Perez regarding objection to substantial contribution motions (.10); review and draft comments to same (3.70); call with Perez regarding comments (.30); revise objection and forward to Rush, Perez (.70).		
07/26/23	G M Gordon	1.80	3,240.00
	Review and comment on draft objection to substantial contribution motions.		
07/26/23	I M Perez	2.30	2,012.50
	Revise objection to substantial contribution motions (1.40); communications with Pacelli, Weaver, Leonard regarding revisions to same (.10); communications with Prieto, Rush, Smith regarding revisions to same (.30); further communications with Smith regarding revisions to same (.10); review objection for filing (.30); communications with Rush, Smith regarding filing of same (.10).		
07/26/23	D B Prieto	1.30	1,625.00
	Review letter from Anderson Kill regarding fee dispute relating to 2021 case (0.30); draft email to Kim regarding proposal to resolve same (0.30); review Gordon's comments to objection to substantial contribution motions (0.50); draft email to Gordon regarding same (0.10); draft email to Kim regarding same (0.10).		
07/26/23	A Rush	1.70	1,912.50
	Review comments to objection to motions for substantial contribution (.4); communications with Perez regarding same (.2); communications with Perez, Smith regarding filing of same (.2); communications with Prieto regarding comments to and filing of same (.2); review further comments to objection to substantial contribution motions (.3); communications with Perez regarding same (.2); review correspondence with Perez, Pacelli regarding filing of same (.2).		
07/26/23	C L Smith	0.70	332.50
	Review comments to objection to substantial contribution motions (.10); communications with Perez regarding objection (.10); prepare same for filing and forward to Perez (.10); communications with Perez regarding comments to objection (.10); revise same (.10); prepare objection for filing and forward same to		

102002

LTL Management LLC

Page: 9

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
Perez (.10); coordinate filing of objection with Pacelli (.10).			
07/27/23	A Rush	0.50	562.50
Communications with Smith regarding materials in connection with objection to substantial contribution motions (.3); review correspondence from Prieto, Perez regarding next steps regarding Anderson Kill compensation resolution concerning 2021 case (.2).			
07/28/23	I M Perez	0.70	612.50
Communications with Segal, Prieto, Rush regarding dismissal order payment matters (.10); review UST objection to substantial contribution motions (.10); communicate with Rush, Williams, Lombardi regarding same (.10); review substantial contribution claimants reply (.30); communicate with Rush, Williams, Lombardi regarding reply and preparations for hearing on same (.10).			
07/28/23	A Rush	0.20	225.00
Communications with Lombardi, Williams, Perez regarding objection to substantial contribution motions.			
07/28/23	A T Williams	0.60	375.00
Review reply in support of substantial contribution motions.			
07/31/23	I M Perez	0.30	262.50
Review reply in support of substantial contribution motion (.20); communications with Rush, Lombardi, Williams regarding same (.10).			
07/31/23	D B Prieto	1.50	1,875.00
Review responses filed in support of substantial contribution motions (1.30); telephone conference with Pfister, Abramowitz and Rush regarding same (0.20).			
07/31/23	A Rush	0.80	900.00
Call with Prieto, Abramowitz, Pfister, others regarding substantial contribution matters (.2); review replies in support of substantial contribution motions (.4); communications with Perez regarding same (.2).			
<b>Matter Total</b>		<b>112.60</b>	<b>USD</b>
			<b>97,270.00</b>

#### **Automatic Stay**

07/05/23	D B Prieto	0.30	375.00
Review letter regarding stay violations in Canada (0.20); draft email to Rush regarding same (0.10).			
07/05/23	A Rush	1.20	1,350.00
Review stay violation letter regarding certain Canadian actions (.4); communications with Prieto regarding same (.2); communications with Perez regarding revisions to same (.2); review emails from Lam, Frazier, McKee regarding same (.2); review revisions to stay letter (.2).			
07/06/23	A Rush	0.20	225.00
Communications with Prieto regarding stay violation letter regarding Canadian action.			
07/07/23	D B Prieto	0.20	250.00
Review and respond to emails from Wyatt regarding Valadez lift stay order.			
07/10/23	I M Perez	0.20	175.00
Communications with Fournier regarding lift stay matters (.10); review materials for same (.10).			

102002

LTL Management LLC

Page: 10

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/10/23	A Rush	0.30	337.50
	Communications with Prieto regarding automatic stay inquiries in connection with pending litigation.		
07/19/23	A Rush	0.30	337.50
	Review materials in connection with Valadez verdict.		
07/20/23	A Rush	0.20	225.00
	Communications with Fournier regarding preliminary injunction order in connection with Valadez verdict.		
07/24/23	D B Prieto	0.50	625.00
	Review and respond to email from Wyatt regarding stay issues related to Valadez judgment (0.20); review Valadez lift stay order in connection with same (0.10); review emails from Wyatt regarding same (0.20).		
07/25/23	I M Perez	3.20	2,800.00
	Draft clarification motion for Valadez lift stay order (2.30); communications with Rush regarding same (.20); communications with Smith regarding related application to shorten (.10); communications with Wyatt, Rush regarding same (.20); communications with Prieto, Rush regarding same (.10); revise draft of application to shorten (.20); communicate with Rush regarding same (.10).		
07/25/23	A Rush	2.60	2,925.00
	Communications with Prieto regarding motion to clarify Valadez lift stay order (.3); call with Perez regarding same (.3); review emails from Prieto regarding same (.2); revise motion to clarify lift stay order (1.2); review further dated draft of same (.3); communications with Perez regarding same (.3).		
07/26/23	G M Gordon	0.20	360.00
	Review emails from Prieto, Haas regarding draft motion for clarification of Valadez ruling.		
07/26/23	I M Perez	1.70	1,487.50
	Revise motion to clarify Valadez lift stay order (.70); communications with Rush, Prieto regarding same (.20); review exhibits to same (.30); communications with Smith regarding motion to clarify lift stay order (.20); revise application to shorten (.10); communications with Rush, Smith regarding same (.10); communications with Pacelli, Leonard, Weaver regarding same (.10).		
07/26/23	D B Prieto	2.00	2,500.00
	Review and revise motion to clarify the Valadez lift stay order (1.50); draft email to Perez regarding same (0.10); telephone conference with Rush regarding same (0.30); review email from White regarding same (0.10).		
07/26/23	A Rush	1.60	1,800.00
	Communications with Perez regarding further comments to motion to clarify Valadez lift stay order (.4); review revised draft of same (.4); review comments to same (.2); review draft application to shorten notice of hearing on same (.2); communications with Perez regarding next steps with respect to motion and application to shorten (.2); communications with Prieto regarding further revisions to same (.2).		
07/26/23	C L Smith	0.30	142.50
	Communications with Perez regarding motion seeking clarification of Valadez stay relief order (.10); review same (.10); review Leonard comments to motion and communicate with Perez regarding same (.10).		
07/27/23	I M Perez	1.70	1,487.50
	Revise motion to clarify Valadez lift stay order (1.20); communications with Rush, Smith regarding same (.10); communications with Pacelli, Smith regarding materials for same (.10); communications with Rush, Prieto regarding same (.10); revise counsel declaration for same (.10); communicate with Rush, Smith regarding counsel declaration (.10).		

102002

LTL Management LLC

Page: 11

September 6, 2023  
Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/27/23	D B Prieto	0.50	625.00
	Draft email to Perez and Rush regarding motion to clarify Valadez lift stay order (0.30); telephone conference with Rush regarding same (0.20).		
07/27/23	A Rush	0.70	787.50
	Review revised draft of motion to clarify Valadez lift stay order (.3); communications with Perez regarding same (.2); communications with Prieto regarding same (.2).		
07/27/23	C L Smith	1.60	760.00
	Communications with Perez regarding motion clarifying Valadez stay order (.10); review and comment on same (.90); email to Rush, Perez regarding same (.10); draft Rush declaration in support of motion (.20); draft email to Perez regarding same (.10); communications with Perez regarding comments to motion (.10); communications with Perez regarding Rush declaration exhibit (.10).		
07/31/23	I M Perez	0.10	87.50
	Communicate with Rush regarding stay matters.		
<b>Matter Total</b>		<b>19.60</b>	<b>USD</b>
			<b>19,662.50</b>

#### **Plan of Reorganization and Disclosure Statement**

07/03/23	B B Erens	2.70	4,050.00
	Review updated disclosure statement (.50); begin preparation of confirmation procedure motion regarding the same (.50); review updated solicitation motion (.50); review TDPs (.60); telephone call with Prieto regarding process for confirmation (.60).		
07/03/23	G M Gordon	0.20	360.00
	Review email from Erens regarding confirmation issues.		
07/03/23	A P Johnson	2.30	1,840.00
	Research precedent related to potential confirmation procedures (2.1); discuss same with Erens (.2).		
07/03/23	J M Jones	0.20	320.00
	Review memo from Erens concerning confirmation procedures motion.		
07/03/23	D B Prieto	1.00	1,250.00
	Review disclosure statement (0.50); telephone conference with Erens regarding revisions to same (0.50).		
07/03/23	N P Yeary	0.60	465.00
	Analyze materials related to Maune Raichle vote preclusion motion.		
07/04/23	A P Johnson	1.40	1,120.00
	Analyze precedent related to potential confirmation procedures (1.3); review emails from Erens regarding same (.1).		
07/05/23	G Ghaul	0.40	490.00
	Review memo relating to objection to Maune Raichle vote preclusion motion and email Yeary regarding same (.20); review solicitation documents from Yeary and provide comments regarding same (.20).		
07/05/23	A P Johnson	1.90	1,520.00
	Analyze precedent related to potential confirmation procedures (.5); review amended plan (.6); review trust distribution procedures (.8).		

102002

LTL Management LLC

Page: 12

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/05/23	N P Yeary	6.40	4,960.00
	Draft objection to Maune Raichle vote preclusion motion (3.7); communicate internally concerning solicitation procedures workstream and next steps (0.4); research concerning plan related matters (2.0); analyze materials concerning same (0.3).		
07/06/23	B B Erens	1.00	1,500.00
	Telephone call with Prieto regarding outstanding plan issues (.30); telephone call with Johnson regarding same (.20); review disclosure statement regarding the same (.50).		
07/06/23	G Ghaul	1.70	2,082.50
	Emails with Yeary, Erens and Prieto regarding potential revisions to ballots (.40); review revised versions of same (.30); review research related to Debtor's letter in support of plan and follow-up with Tawil regarding same (.60); email Erens and Prieto regarding same and other outstanding solicitation-related items (.30).		
07/06/23	G M Gordon	0.30	540.00
	Telephone conference with Prieto regarding status of plan, plan discussions.		
07/06/23	A P Johnson	7.30	5,840.00
	Revise disclosure statement (4.9); review same (.8); analyze precedent related to same (1.6).		
07/06/23	T B Lewis	8.00	10,800.00
	Review and draft comments to trust distribution procedures (7.80); emails with Prieto regarding plan support letter (.20).		
07/06/23	D B Prieto	5.70	7,125.00
	Review and respond to email from Ghaul regarding comments to plan support letter (0.30); draft email to Lewis regarding same (0.20); review revised solicitation procedures motion and related material (1.90); draft email to Yeary regarding same (0.10); review and provide comments to trust distribution procedures (1.80); draft email to Lounsberry regarding same (0.20); review and provide comments to disclosure statement (1.20).		
07/06/23	A R Tawil	0.40	260.00
	Review emails regarding solicitation documents with Ghaul and Yeary.		
07/06/23	N P Yeary	4.70	3,642.50
	Draft memo email to Ghaul regarding plan related research (0.5); communicate with Ghaul concerning questions and next steps on same (0.2); communicate with Tawil concerning plan related matters (0.3); revise solicitation procedures and related documents (2.0); correspond with McMillan, Micheli, Ghaul, Erens, Prieto, Tawil regarding same and next steps (0.4); correspond with Tran, Young, Ghaul, Erens, Tawil regarding solicitation materials and next steps (0.2); correspond with Johnson and Ghaul regarding disclosure statement related matters (0.1).		
07/07/23	B B Erens	1.70	2,550.00
	Review revised disclosure statement (.50); emails with internal team regarding solicitation matters (.30); review materials regarding the same (.50); attend Micheli, Prieto, Ghaul, Yeary, Murdica call regarding the same (.40).		
07/07/23	G Ghaul	4.50	5,512.50
	Review and revise outstanding item list related to solicitation materials (1.10); emails with Yeary, Erens and Prieto regarding ballot certifications (.30); call with Micheli, Prieto, Erens, Yeary and Murdica regarding solicitation and disclosure statement (.50); email Tran regarding solicitation matters (.10); emails with Prieto and Erens regarding publication of disclosure statement hearing notice (.30); review precedent related to same (.30); review revised solicitation materials and research related to same (1.90).		

102002

LTL Management LLC

Page: 13

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/07/23	A P Johnson	4.60	3,680.00
	Review amended plan (.9); review disclosure statement (2.1); revise same (.6); discuss same with Erens (.1); review solicitation motion (.6); draft emails to Rush and Merrett regarding disclosure statement (.3).		
07/07/23	T B Lewis	12.00	16,200.00
	Participate in call with Prieto, Erens and others regarding revised disclosure statement (0.5); review and revise draft trust distribution procedures (11.3); emails with Prieto regarding same (.0.2).		
07/07/23	I M Perez	0.10	87.50
	Communicate with Smith regarding motion to extend exclusivity period.		
07/07/23	D B Prieto	4.30	5,375.00
	Review and respond to email from Yeary regarding solicitation procedure issues (0.30); review emails from Erens regarding same (0.10); telephone conference with Murphy, Micheli and Erens regarding plan issues (0.50); review and respond to emails from Ghaul regarding solicitation procedure issues (0.30); telephone conference with Ghaul regarding same (0.20); review and provide comments to draft disclosure statement (2.50); draft email to Johnson regarding same and open issues (0.40).		
07/07/23	C L Smith	0.90	427.50
	Communications with Perez regarding motion to extend exclusivity (.10); research regarding same (.10); draft and revise motion to extend exclusivity (.70).		
07/07/23	A R Tawil	1.80	1,170.00
	Research and analysis on debtor's letter in support of the plan.		
07/07/23	N P Yeary	2.90	2,247.50
	Call with Micheli, Prieto, Erens, Ghaul concerning solicitation procedures and next steps (0.4); research concerning solicitation procedures (1.0); multiple correspondence concerning same (0.3); review disclosure statement regarding solicitation procedures (1.0); correspond with Johnson and Ghaul regarding same (0.2).		
07/08/23	G Ghaul	1.40	1,715.00
	Review and comment on outline regarding potential solicitation objections (1.30); email Yeary regarding same (.10).		
07/08/23	A P Johnson	0.70	560.00
	Revise solicitation motion (.3); review same (.4).		
07/08/23	D B Prieto	2.90	3,625.00
	Review comments of Lewis to trust distribution procedures (1.20); draft email to Lewis regarding same (0.10); draft email to Lounsberry and Gorsich regarding same (0.20); draft inserts to disclosure statement and revise amended disclosure statement (1.30); draft email to Johnson regarding same (0.10).		
07/09/23	B B Erens	0.30	450.00
	Review revised disclosure statement.		
07/09/23	G Ghaul	0.70	857.50
	Review and comment on amended disclosure statement.		
07/09/23	A P Johnson	3.20	2,560.00
	Revise disclosure statement (2.3); review plan (.8); draft email to Prieto, Erens, Lewis, Ghaul regarding same (.1).		
07/09/23	T B Lewis	1.90	2,565.00
	Review and draft comments to revised disclosure statement.		

102002

LTL Management LLC

Page: 14

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/09/23	N P Yearly	2.20	1,705.00
	Research concerning plan related matters (1.2); correspond with Tran, Kjontvedt, Ghaul and Erens regarding solicitation procedures (0.2); revise solicitation documents (0.4); further research concerning plan related matters (0.4).		
07/10/23	B B Erens	1.60	2,400.00
	Attend call with Micheli regarding plan issues (.60); emails with Ghaul regarding solicitation motion issues (.30); call with Jones, Torborg, Rasmussen regarding confirmation procedures (.70).		
07/10/23	G Ghaul	7.90	9,677.50
	Review and comment on solicitation motion and all exhibits and prepare for filing (4.30); communicate with Yearly and Tawil regarding finalizing documents for filing (1.60); communicate with Tran regarding same (.50); review comments from Micheli on certain solicitation documents (.60); email Erens and Prieto regarding same (.40); emails with Yearly regarding list of potential objections to solicitation procedures motion (.20); emails with Wheatman regarding filing of motion and supplemental notice plan (.30).		
07/10/23	G M Gordon	1.50	2,700.00
	Telephone conference with Erens, Jones, Torborg, Rasmussen, Johnson, Rush regarding plan confirmation issues (.90); telephone conference with Prieto regarding same (.60).		
07/10/23	A P Johnson	4.70	3,760.00
	Revise disclosure statement (1.8); review same (1.0); review emails from Erens, Perez, Rush, Prieto and Ghaul regarding same (.2); discuss procedures related to confirmation process with Gordon, Erens, Rasmussen, Torborg (.8); review TDPs (.9).		
07/10/23	J M Jones	0.80	1,280.00
	Attend and participate in call concerning confirmation proceedings with Gordon, Erens, Torborg and Rasmussen.		
07/10/23	T B Lewis	5.50	7,425.00
	Participate in call with Prieto, Lounsberry, Gorsich and others regarding trust distribution procedures (2.8); prepare for same (0.4); call with Micheli, Prieto, Erens regarding amended disclosure statement (0.3); emails with Prieto regarding trust distribution procedures (0.1); review and draft comments to disclosure statement (1.9).		
07/10/23	I M Perez	0.20	175.00
	Communicate with Johnson, Rush regarding plan and disclosure statement matters (.10); review materials regarding same (.10).		
07/10/23	D B Prieto	4.80	6,000.00
	Review and provide comments to amended disclosure statement (1.20); draft email to Johnson regarding same (0.20); telephone conference with Micheli, Erens, and Lewis regarding status of amended disclosure statement (0.30); telephone conference with Lounsberry, Evans, Kim, Gorsich, Peters, Linder and Lewis regarding revisions to trust distribution procedures and related matters (2.70); review emails from Lewis regarding same (0.10); telephone conference with Gordon regarding status of same (0.30).		
07/10/23	M W Rasmussen	0.80	980.00
	Attend and participate in call with Erens, Torborg, Gordon, Jones, Johnson and Rush regarding plan issues.		
07/10/23	A Rush	1.90	2,137.50
	Email to Johnson regarding disclosure statement revisions (.4); review revised section of same (.3); communications with Perez regarding assistance with same (.2); follow up communications with Johnson regarding disclosure statement matters (.2); call with Johnson, Erens, Prieto, Gordon, Torborg, Jones		

102002

LTL Management LLC

Page: 15

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
regarding plan matters (.8).			
07/10/23	A R Tawil	2.80	1,820.00
	Review and revise solicitation motion and exhibits.		
07/10/23	D S Torborg	1.40	1,820.00
	Review materials circulated by Erens concerning establishing confirmation procedures (.6); attend call with Gordon, Erens, Jones, Rasmussen, and Johnson concerning same (.8).		
07/10/23	N P Yeary	9.20	7,130.00
	Research concerning plan related matters (4.5); review solicitation materials (1.2); revise solicitation procedures motion (3.0); revise solicitation materials (0.3); correspondence with Tran, Ghaul regarding same (0.2).		
07/11/23	B B Erens	1.40	2,100.00
	Emails with Johnson, Ghaul and Prieto regarding disclosure statement and solicitation filings (.80); review documentation regarding the same (.20); telephone calls with Johnson and Prieto regarding the same (.40).		
07/11/23	G Ghaul	8.90	10,902.50
	Emails with Prieto, Erens, Yeary and Tawil regarding open solicitation items (.90); review revised drafts of solicitation documents that address open items and additional comments (1.60); coordinate with Pacelli and Weaver on filing of solicitation motion and disclosure statement (1.60); review and comment on disclosure statement (.40); communicate with Johnson regarding same (.20); review and revise solicitation procedures and related documents per email from Murdica and emails with Yeary and Tawil regarding same (2.80); coordinate filing and service of solicitation motion (1.40).		
07/11/23	G M Gordon	1.10	1,980.00
	Telephone conference with Erens regarding plan issues (.20); telephone conference with Prieto regarding same (.40); review emails from Ghaul, Prieto, Fournier regarding solicitation procedures motion (.20); review potential plan issues (.30).		
07/11/23	A P Johnson	10.40	8,320.00
	Revise disclosure statement (5.2); review same (1.4); review TDPs (2.9); review comments from Ghaul, Lewis regarding disclosure statement (.3); draft emails to Erens, Ghaul, Pacelli, and Prieto regarding same (.5); discuss same with Erens (.1).		
07/11/23	T B Lewis	3.00	4,050.00
	Review and draft comments to disclosure statement (2.8); email regarding same to Johnson, Ghaul (0.2).		
07/11/23	I M Perez	0.20	175.00
	Communicate with Ghaul regarding plan and solicitation matters (.10); review materials regarding same (.10).		
07/11/23	D B Prieto	7.30	9,125.00
	Review comments to solicitation procedures motion (0.50); review and respond to email from Ghaul regarding same (0.20); review revised trust distribution procedures (1.80); draft email to Murphy, Hansen and Micheli regarding same (0.10); review and revise amended disclosure statement (2.40); draft emails to Johnson regarding same (0.30); review inserts to disclosure statement (0.70); draft email to Evans regarding same (0.10); review and respond to emails from Haas regarding plan issues related to Imerys (0.40); telephone conference with Gordon regarding same (0.20); review revised solicitation procedures motion (0.50); draft email to Ghaul regarding same (0.10).		
07/11/23	A R Tawil	5.40	3,510.00
	Revise and finalize solicitation motion and exhibits (4.30); review emails from Ghaul regarding same (.20);		

102002

LTL Management LLC

Page: 16

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
communicate with Ghaul, Yeary regarding same (.60); emails with Ghaul, Yeary, Pacelli, Weaver regarding filing of same (.30).			
07/11/23	N P Yeary	10.90	8,447.50
Revise ballots (1.0); revise order approving solicitation procedures (0.8); review solicitation procedures motion (1.2); communicate with Ghaul and Tawil regarding solicitation materials, workstream, finalization of documents (0.6); revise solicitation notice (0.6); revise solicitation directive (0.8); analyze materials related to solicitation materials (0.8); revise solicitation materials (0.5); further revise solicitation procedures (1.0); correspond with Pacelli, Weaver, Ghaul, Tawil regarding solicitation materials (0.3); review plan related materials and further revise solicitation materials in connection with same (2.6); communicate with Johnson and Ghaul regarding same (0.3); revise disclosure statement hearing notices for service, publication, directive notices (0.5); correspond with Pacelli, Ghaul regarding same (0.2).			
07/12/23	G Ghaul	1.70	2,082.50
Coordinate with Pacelli regarding filing of disclosure statement hearing notice and related matters (1.40); coordinate with Yeary and Tawil on next steps (.30).			
07/12/23	G M Gordon	1.60	2,880.00
Telephone conferences with Prieto regarding plan issues (.60); review and comment on draft email on potential plan amendments (.50); draft and review emails to and from Prieto regarding same (.20); review emails from Prieto, Haas regarding plan issues (.30).			
07/12/23	P M Green	2.10	2,677.50
Review plan issues in connection with bar date filed by TCC in connection with Imerys plan (.7); review research and precedent related to issues in connection with Imerys treatment in LTL plan (1.4)			
07/12/23	A P Johnson	1.20	960.00
Review disclosure statement (.8); review emails from Ghaul and Pacelli regarding service (.4).			
07/12/23	T B Lewis	1.50	2,025.00
Review and analyze revised draft of trust distribution procedures.			
07/12/23	I M Perez	0.20	175.00
Review communications from Ghaul, Pacelli, Epiq regarding solicitation matters (.10); communicate with Smith regarding motion to extend exclusivity periods (.10).			
07/12/23	D B Prieto	2.90	3,625.00
Review and respond to email from Ghaul regarding solicitation procedures issues (0.20); analyze potential amendments to plan (1.20); draft email to Gordon regarding same (0.80); review comments of Gordon to same (0.20); telephone conference with Gordon regarding same (0.30); draft email to Kim, White and Haas regarding same (0.20).			
07/12/23	A Rush	1.30	1,462.50
Email to Ghaul regarding plan and solicitation inquiry (.2); review solicitation and voting procedures (.7); review email from Perez regarding same (.4).			
07/12/23	C L Smith	0.90	427.50
Draft and revise motion to extend exclusivity (.80); draft email to Perez regarding same (.10).			
07/12/23	A R Tawil	0.10	65.00
Emails with Ghaul and Yeary regarding solicitation documents.			
07/12/23	N P Yeary	4.30	3,332.50
Correspond with McMillan regarding solicitation materials and next steps (0.3); correspond with Kjontvedt,			

102002

LTL Management LLC

Page: 17

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
Tran, Young regarding solicitation materials and next steps (0.2); research regarding plan solicitation related matters (3.5); correspond with Ghaul regarding same and next steps (0.3).			
07/13/23	B B Erens	0.30	450.00
Emails with Ghaul and Prieto regarding solicitation issues.			
07/13/23	G Ghaul	2.50	3,062.50
Meet with Yearly regarding response to Maune Raichle vote preclusion motion (.40); emails with Tran regarding publication notice of disclosure statement hearing (.20); further review and revise reply outline for potential objections to solicitation procedures (1.50); review and revise cover email for directives (.20); emails with Smith and Yeary regarding solicitation procedures precedent (.20).			
07/13/23	G M Gordon	1.50	2,700.00
Telephone conference with Kim, Haas, White, Murdica, Prieto regarding plan issues (.90); telephone conference with Prieto regarding same (.40); review email from Haas regarding same (.20).			
07/13/23	T B Lewis	2.50	3,375.00
Participate in call with Prieto regarding plan issues (0.5); review and analyze plan issues (2.0).			
07/13/23	I M Perez	1.90	1,662.50
Revise draft of motion to extend exclusive periods (1.80); communicate with Smith regarding same (.10).			
07/13/23	D B Prieto	1.60	2,000.00
Telephone conference with Kim, White, Haas, Murdica, and Gordon regarding plan issues, including Imerys (0.50); analyze related issues (1.10).			
07/13/23	A Rush	0.20	225.00
Review emails from Perez, Evans regarding plan information matters.			
07/13/23	C L Smith	0.10	47.50
Call with Perez regarding motion to extend exclusivity.			
07/13/23	N P Yearly	7.30	5,657.50
Analyze solicitation related materials (0.5); correspond with Ghaul, Tran, Young, Kjontvedt regarding same (0.2); draft cover email for solicitation directive, notice (0.5); correspond with Prieto, Ghaul, Erens, Tran regarding same (0.2); revise research outline concerning potential objection to Maune Raichle vote preclusion motion (0.5); correspond with Ghaul regarding same (0.2); draft objection, including analysis of related materials (5.3).			
07/14/23	M N Bales	1.20	900.00
Research caselaw regarding exclusivity and solicitation issues.			
07/14/23	B B Erens	1.10	1,650.00
Review memo from Yearly regarding solicitation and disclosure statement issues (.60); review motion regarding voting from TCC regarding the same (.50).			
07/14/23	A P Johnson	0.30	240.00
Review disclosure statement (.2); discuss same with Erens (.1).			
07/14/23	T B Lewis	4.00	5,400.00
Review and analyze plan issues.			
07/14/23	I M Perez	0.30	262.50
Communications with Rush, Bales, Smith regarding motion to extend exclusive periods (.10); research			

102002

LTL Management LLC

Page: 18

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
regarding same (.20).			
07/14/23	D B Prieto	0.90	1,125.00
	Telephone conference with Murdica, Onder, Watts, White and Haas regarding plan issues (.50); telephone conference with Evans regarding revisions to TDPs (.40).		
07/14/23	A Rush	0.80	900.00
	Review email from Evans regarding plan materials information request (.2); review email from Ghaul regarding plan process update (.1); review Bales email regarding plan exclusivity research (.2); communications with Perez regarding same (.3).		
07/14/23	A R Tawil	0.40	260.00
	Review publication proposal for disclosure statement hearing notice.		
07/14/23	N P Yearly	7.40	5,735.00
	Correspond with Ghaul, Prieto, Erens regarding solicitation objection research and next steps (0.4); draft response to Maune Raichle vote preclusion motion, including analysis of related materials (7.0).		
07/15/23	E M Dowling	0.70	437.50
	Communicate with Ghaul and Villalba regarding plan solicitation research.		
07/15/23	B B Erens	0.20	300.00
	Review filed disclosure statement.		
07/15/23	A P Johnson	0.60	480.00
	Review precedent related to disclosure statement.		
07/16/23	B B Erens	1.20	1,800.00
	Review emails from Lewis regarding plan issues (.20); review plan and disclosure statement documents regarding the same (1.0).		
07/16/23	A P Johnson	1.10	880.00
	Research precedent related to disclosure statement.		
07/16/23	I M Perez	0.10	87.50
	Communications with Rush, Tran regarding plan matters.		
07/16/23	A Rush	0.20	225.00
	Communications with Perez regarding Bates White request in connection with plan matters.		
07/17/23	B B Erens	1.10	1,650.00
	Review plan research memos regarding upcoming disclosure statement hearing (.90); call with Ghaul regarding planning regarding the same (.20).		
07/17/23	J L Gale	0.80	500.00
	Discuss disclosure statement and related precedent with Johnson and Lombardi.		
07/17/23	G Ghaul	0.30	367.50
	Call with Erens regarding next steps relating to plan and disclosure statement.		
07/17/23	G M Gordon	0.60	1,080.00
	Analyze plan issues.		

102002

LTL Management LLC

Page: 19

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/17/23	A P Johnson	5.80	4,640.00
	Research precedent related to disclosure statement (1.9); draft summary of considerations related to same (.7); discuss same with Lombardi and Gale (.9); draft emails to Erens, Lombardi, Gale, Villalba regarding same (.4); discuss objections to disclosure statement with Villalba (.3); draft motion to establish confirmation hearing procedures (1.1); discuss same with Dowling (.3); draft email to Dowling regarding same (.2).		
07/17/23	T B Lewis	7.80	10,530.00
	Review and analyze open plan exhibits (0.8); draft outline relating to plan issues concerning Imerys (6.7); call with Prieto regarding same (.3).		
07/17/23	P Lombardi	2.40	1,680.00
	Call with Johnson and Gale to discuss research concerning disclosure statement matters (.8); research precedent concerning disclosure statement (1.6).		
07/17/23	I M Perez	0.40	350.00
	Call with Rush regarding exclusivity periods (.20); review research regarding same (.20).		
07/17/23	D B Prieto	1.50	1,875.00
	Telephone conference with Andrews and Murdica regarding plan issues related to Imerys (0.50); telephone conference with Murdica regarding same (0.20); telephone conference with Berkovich, George and Goren regarding Imerys plan issues (0.50); telephone conference with Lewis regarding same (0.30).		
07/17/23	A Rush	0.80	900.00
	Communications with Perez regarding plan exclusivity matters (.4); communications with Dowling regarding research regarding same (.4).		
07/17/23	C L Smith	0.80	380.00
	Update electronic file management system with plan-related research.		
07/17/23	D C Villalba	1.20	900.00
	Call with Johnson regarding motion to approve disclosure statement (0.2); review precedent in support of disclosure statement (1.0).		
07/17/23	A T Williams	5.10	3,187.50
	Research regarding solicitation matters (3.20); draft chart regarding same (1.90).		
07/17/23	N P Yearly	4.80	3,720.00
	Correspond with Ghaul regarding service list for solicitation purposes (0.4); correspond with Tran, Epiq team, concerning same (0.2); draft response to Maune Raichle vote preclusion motion (1.7); correspond with Ghaul regarding same (0.2); analyze materials related to motion (2.3).		
07/18/23	E M Dowling	4.20	2,625.00
	Research regarding solicitation and exclusivity matters.		
07/18/23	B B Erens	0.40	600.00
	Review memorandum regarding disclosure statement issues.		
07/18/23	J L Gale	1.50	937.50
	Research case law regarding disclosure statement.		
07/18/23	G Ghaul	0.10	122.50
	Call with Erens regarding next steps on preparing reply to solicitation procedures objections.		

102002

LTL Management LLC

Page: 20

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/18/23	A P Johnson	2.20	1,760.00
	Review motion to establish confirmation hearing procedures (.3); analyze precedent related to same (.4); research precedent related to potential disclosure statement objections (1.3); discuss same with Erens (1); draft email to Villalba regarding same (.1).		
07/18/23	T B Lewis	3.80	5,130.00
	Review and revise outline relating to plan issues concerning Imerys (1.8); participate in call with Prieto, Lounsberry, Gorsich and others regarding draft trust distribution procedures (2.0).		
07/18/23	P Lombardi	2.20	1,540.00
	Research precedent concerning disclosure statement objections (1.8); draft summary concerning same (.4).		
07/18/23	D B Prieto	2.20	2,750.00
	Telephone conference with Evans, Lewis, Gorsich, Lounsberry, Peters, Linder and Lobel regarding trust distribution issues (2.10); review email from Lounsberry regarding same (0.10).		
07/18/23	A Rush	0.80	900.00
	Review research from Dowling regarding plan exclusivity period research (.3); communications with Perez regarding same (.2); communications with Prieto regarding same (.2); communications with Dowling regarding same (.1).		
07/18/23	A R Tawil	0.10	65.00
	Emails with Yeary and Ghaul regarding solicitation.		
07/18/23	D C Villalba	1.30	975.00
	Research regarding objections to the motion to approve Debtor's disclosure statement (1.2); communicate with Johnson regarding same (0.1).		
07/18/23	N P Yeary	3.90	3,022.50
	Research concerning plan solicitation matters (2.5); draft memo regarding same to Ghaul (0.5); analyze materials related to response to Maune Raichle vote preclusion motion (0.9).		
07/19/23	B B Erens	2.00	3,000.00
	Review and revise solicitation directive letter to court (.70); telephone calls with Ghaul regarding the same (.60); prepare for Torborg meeting regarding confirmation briefing (.50); telephone call with Murphy regarding letter to court on solicitation (.20).		
07/19/23	J L Gale	2.40	1,500.00
	Research potential disclosure statement objections.		
07/19/23	G Ghaul	6.20	7,595.00
	Draft and revise research topic list in preparation for objections to solicitation procedures (1.40); emails to Yeary regarding same (.20); meet with Yeary regarding same (.50); email to Villalba regarding same (.10); review letters from the TCC regarding the solicitation directive (.30); draft and revise letter in response to same (2.10); review and revise same (.30); review materials in support of same (.60); emails with Yeary and Villalba regarding support for same (.30); communicate with Erens regarding same (.40).		
07/19/23	G M Gordon	0.60	1,080.00
	Telephone conference with Erens regarding TCC correspondence on solicitation directives (.10); review correspondence (.30); review emails from Erens, Ghaul, Prieto regarding response to same (.20).		
07/19/23	A P Johnson	2.10	1,680.00
	Research precedent related to motion to establish confirmation hearing procedures (1.6); research precedent related to potential disclosure statement objections (.2); review solicitation motion (.3).		

102002

LTL Management LLC

Page: 21

September 6, 2023  
Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/19/23	T B Lewis	6.50	8,775.00
	Review and draft comments to trust distribution procedures.		
07/19/23	P Lombardi	2.60	1,820.00
	Research precedent concerning potential objection to disclosure statement.		
07/19/23	D B Prieto	2.80	3,500.00
	Telephone conference with Rubio, Parkins, Lounsberry, Micheli and Murphy regarding issues related to trust distribution procedures (2.60); review email from Micheli regarding same (0.10); draft email to Murdica regarding same (0.10).		
07/19/23	A Rush	0.30	337.50
	Review correspondence from Prieto, Erens, Ghaul regarding Talc Committee letter regarding solicitation directive.		
07/19/23	C L Smith	0.60	285.00
	Communications with Ghaul regarding research for response to TCC letter regarding solicitation directive (.10); research and forward materials regarding same (.10); further communications with Ghaul regarding same (.10); additional research regarding same (.20); draft email to Ghaul (.10).		
07/19/23	A R Tawil	3.70	2,405.00
	Research regarding letter to Court regarding solicitation directive (3.2); revise letter (.5).		
07/19/23	D C Villalba	0.50	375.00
	Research regarding anticipated objections to disclosure statement and responses to same.		
07/19/23	N P Yearly	2.60	2,015.00
	Analyze materials related to solicitation procedures research (0.8); analyze TCC letter regarding solicitation directive (0.3); research concerning response in support of solicitation directive (1.2); communicate with Tawil and Ghaul regarding same (0.3).		
07/20/23	E M Dowling	0.30	187.50
	Draft analysis of issues related to plan solicitation (.20); email to Rush regarding same (.10).		
07/20/23	B B Erens	1.10	1,650.00
	Finalize response to TCC letter regarding solicitation directive (.40); emails with Ghaul regarding the same (.20); review memorandum regarding disclosure statement issues (.50).		
07/20/23	J L Gale	2.10	1,312.50
	Research potential disclosure statement objection (1.8); discuss same with Lombardi and Johnson (0.3).		
07/20/23	G Ghaul	1.70	2,082.50
	Meet with Yearly regarding objections to solicitation procedures (.70); review letter to Court regarding solicitation directive (.70); coordinate filing of same (.20).		
07/20/23	G M Gordon	2.10	3,780.00
	Telephone conferences with Prieto regarding responses to TCC letter on solicitation directive (.30); review and revise draft response to TCC letters on solicitation directive (1.20); review emails from Erens, Prieto regarding issue on same (.20); review TCC letters and attachments (.40).		
07/20/23	A P Johnson	3.90	3,120.00
	Analyze precedent related to potential disclosure statement objections (2.3); discuss same with Prieto and Erens (.8); review summary related to same from Gale and Lombardi (.6); discuss same with Gale and		

102002

LTL Management LLC

Page: 22

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
	Lombardi (.2).		
07/20/23	T B Lewis	5.50	7,425.00
	Review and draft comments to trust distribution procedures.		
07/20/23	P Lombardi	2.70	1,890.00
	Research precedent concerning potential objections to disclosure statement (1.8); draft summary of same (.6); call with Johnson and Gale concerning same (.3).		
07/20/23	I M Perez	0.80	700.00
	Communications with Dowling regarding exclusivity research matters (.10); communications with Rush regarding same (.10); review research regarding same (.10); review communications with Ghaul, Pacelli regarding solicitation matters (.10); revise motion to extend exclusivity periods (.40).		
07/20/23	D B Prieto	1.30	1,625.00
	Review TCC's letter regarding plan directive (0.30); telephone conference with Gordon regarding same (0.20); review revised responsive letter (0.20); draft email to Erens regarding same (0.10); telephone conference with Erens and Johnson regarding preparation for responses to disclosure statement objections (0.50).		
07/20/23	A Rush	1.20	1,350.00
	Review email from Dowling regarding research regarding plan exclusivity matters (.3); communications with Dowling regarding updates regarding same (.1); communications with Prieto, Perez regarding same and next steps (.3); review Talc Committee letter regarding solicitation directive (.2); review draft response to same (.2); review emails from Prieto, Gordon regarding same (.1).		
07/20/23	C L Smith	0.20	95.00
	Communications with Ghaul regarding letter to Court in response to TCC letter concerning solicitation directive (.10); revise same (.10).		
07/20/23	A R Tawil	0.10	65.00
	Emails with Yeary and Ghaul regarding solicitation procedures and objections.		
07/20/23	D C Villalba	0.60	450.00
	Review precedent related to Debtor's solicitation procedures motion and reply in support of same (0.3); review outline for reply in support of solicitation procedures (0.3).		
07/20/23	N P Yeary	3.60	2,790.00
	Analyze solicitation materials to coordinate research (0.5); research concerning solicitation procedures (3.0); correspond with Tawil, Villalba, Ghaul regarding same (0.1).		
07/21/23	B B Erens	1.70	2,550.00
	Review status of open disclosure statement matters (1.2); telephone call with Johnson and Prieto regarding the same (.50).		
07/21/23	G Ghaul	0.50	612.50
	Call with Yeary, Tawil and Villalba regarding solicitation-related research.		
07/21/23	A P Johnson	2.70	2,160.00
	Analyze precedent related to potential disclosure statement objections (2.3); discuss same with Prieto and Erens (.4).		
07/21/23	T B Lewis	1.60	2,160.00
	Participate in call with Prieto regarding trust distribution procedures (0.3); participate in call with		

102002

LTL Management LLC

Page: 23

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
	Lounsberry, Gorsich and others regarding trust distribution procedures (1.3).		
07/21/23	I M Perez	1.30	1,137.50
	Revise draft of motion to extend exclusive periods (1.10); communicate with Smith, Rush regarding same (1.0); communicate with Ghaul, Smith regarding solicitation directive letters (.10).		
07/21/23	D B Prieto	1.00	1,250.00
	Draft email to Rubio regarding potential discovery in connection with disclosure statement (0.30); draft email to Murphy and Micheli regarding plan matters concerning Imerys (0.20); telephone conference with Erens and Johnson regarding responses to potential disclosure statement objections (0.50).		
07/21/23	A R Tawil	1.90	1,235.00
	Attend call with Ghaul, Yeary and Villalba regarding solicitation procedures objections (.50); conduct research regarding objections to the solicitation procedures (1.40).		
07/21/23	D S Torborg	0.30	390.00
	Review correspondence to Court regarding solicitation directive.		
07/21/23	D C Villalba	0.60	450.00
	Meet with Ghaul, Yeary, and Tawil related to Debtor's solicitation procedures motion and reply in support of same.		
07/21/23	N P Yeary	3.20	2,480.00
	Outline reply in support of solicitation procedures, including related research (2.40); meet with Ghaul, Villalba and Tawil regarding reply (.60); correspond with Ghaul regarding same (0.20).		
07/22/23	B B Erens	0.50	750.00
	Review status of disclosure statement matters.		
07/22/23	A P Johnson	2.30	1,840.00
	Analyze precedent related to potential disclosure statement objections (2.0); summarize same (.3).		
07/23/23	A P Johnson	0.60	480.00
	Analyze precedent related to potential disclosure statement objections.		
07/23/23	A R Tawil	0.80	520.00
	Research on solicitation procedures objections.		
07/24/23	G M Gordon	0.90	1,620.00
	Telephone conference with Prieto regarding plan issues (.40); review letters from TCC, US Trustee and Maune Raichle on solicitation directive (.30); draft and review emails to and from Prieto regarding same (.20).		
07/24/23	A P Johnson	1.40	1,120.00
	Analyze precedent related to potential disclosure statement objections (1.1); review email from Perez regarding same (.3).		
07/24/23	D B Prieto	0.70	875.00
	Telephone conference with Micheli, Murphy and Lounsbury regarding plan issues (0.40); review letter of TCC regarding solicitation procedures (0.20); draft email to Gordon regarding same (0.10).		
07/24/23	A R Tawil	2.50	1,625.00
	Research for reply to objections to solicitation procedures.		

102002

LTL Management LLC

Page: 24

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/24/23	N P Yeary	5.90	4,572.50
	Draft outline for reply in support of solicitation procedures, including related research.		
07/25/23	E M Dowling	1.50	937.50
	Draft motion to establish procedures for confirmation.		
07/25/23	B B Erens	0.50	750.00
	Telephone call with Prieto regarding plan issues (.30); telephone call with Lewis regarding the same (.20).		
07/25/23	G Ghaul	2.10	2,572.50
	Review and revise letter in response to TCC letter concerning solicitation (1.70); review research from Yeary regarding same (.40).		
07/25/23	G M Gordon	4.40	7,920.00
	Telephone conference with Prieto regarding plan issues (.50); further telephone conferences with regarding same (.20); review emails from Prieto, Haas regarding plan issues (.30); review and respond to email from Prieto regarding same (.20); analyze plan issues (.50); review and respond to further emails from Haas, Prieto regarding same (.20); draft and review emails to and from Haas regarding same (.30); draft and review emails to and from Prieto, Haas regarding potential plan amendments (.30); review and respond to email from Prieto regarding potential plan amendments (.20); review and comment on draft response to TCC letter on solicitation directive (1.30); review emails from Rosen, Lauria regarding disclosure statement issues (.20); review emails from Haas regarding potential plan amendment (.20).		
07/25/23	A P Johnson	1.60	1,280.00
	Analyze precedent related to potential disclosure statement objections (1.0); draft email to Dowling regarding same (.2); review motion to establish confirmation hearing procedures (.4).		
07/25/23	T B Lewis	2.10	2,835.00
	Analyze potential changes to plan (0.8); participate in call with Prieto, Lounsberry, Gorsich and others regarding trust distribution procedures (1.30).		
07/25/23	I M Perez	0.20	175.00
	Communicate with Ghaul, Smith regarding talc firm inquiry regarding received disclosure statement notice (.10); communicate with Ghaul regarding solicitation related letter (.10).		
07/25/23	D B Prieto	3.10	3,875.00
	Telephone conference with Haas, White, Gordon and Lounsberry regarding plan issues (0.30); telephone conference with Gordon regarding same (0.30); review and respond to email from Haas regarding same (0.40); telephone conference with Erens regarding same (0.30); telephone conference with Lewis regarding same (0.30); telephone conference with Lounsberry, Gorsich, Peters, Lewis, Evans, and Kim regarding issues related to trust distribution procedures (1.50).		
07/25/23	M W Rasmussen	1.20	1,470.00
	Analyze amended plan for purposes of discovery requests related to disclosure statement (.8); draft correspondence related to same (.4).		
07/25/23	A Rush	0.20	225.00
	Communications with Prieto regarding plan matters (.1); communications with Erens, Ghaul regarding same (.1).		
07/25/23	A R Tawil	1.00	650.00
	Emails with Ghaul and Yeary regarding solicitation procedures (.2); research on objections to solicitation procedures (.8).		

102002

LTL Management LLC

Page: 25

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/25/23	N P Yearly	7.70	5,967.50
	Analyze materials related to solicitation procedures service matter and correspond with Ghaul and Tawil regarding same (0.4); draft response to TCC letter concerning solicitation (3.0); analyze materials related to TCC letter (0.3); research concerning solicitation matter (1.7); review solicitation materials regarding response (1.0); revise letter responding to the TCC (0.4); multiple communications with Ghaul regarding same (0.3); multiple communications with Pacelli, Weaver regarding solicitation materials and next steps (0.2); draft analysis of open solicitation procedure items (0.4).		
07/26/23	E M Dowling	4.80	3,000.00
	Draft and revise motion to establish procedures for confirmation.		
07/26/23	G Ghaul	2.10	2,572.50
	Review revised letter regarding solicitation (.20); communicate with Yearly regarding same (.30); research and draft email memorandum to Prieto regarding same (1.60).		
07/26/23	G M Gordon	4.20	7,560.00
	Telephone conferences with Prieto regarding plan issues (.40); further telephone conferences with Prieto regarding same (.20); telephone conference with Haas regarding plan issues (.20); telephone conference with Prieto regarding same (.40); analyze regarding plan issues and potential plan amendment (.70); review and respond to email from Haas regarding potential plan amendment (.20); review and respond to email from Erens regarding potential plan amendment (.20); review and respond to email from Prieto regarding discussions with ad hoc committee on plan amendments (.20); draft and review emails to and from Prieto regarding same (.20); draft and review emails to and from Haas regarding plan issues (.40); analyze same (.70); review email from Prieto regarding draft letter on solicitation directive (.20); review email from Haas regarding plan summary (.20).		
07/26/23	A P Johnson	1.70	1,360.00
	Analyze precedent related to potential disclosure statement objections.		
07/26/23	D B Prieto	5.30	6,625.00
	Review TCC letter regarding directive (0.20); draft email to Ghaul regarding same (0.20); review letter from Ghaul regarding same (0.20); review comments of Gordon to same (0.10); telephone conference with Murphy and Micheli regarding revisions to plan (0.50); draft email to Lewis regarding same (0.10); review and respond to email from McIntyre regarding plan issues related to Canada (0.20); draft email to Kim, Haas and White regarding status of amended plan (0.20); review email from Lewis regarding plan issues (0.30); telephone conferences with Lewis regarding same (0.50); draft letter regarding amended plan (1.50); analyze plan issues (0.70); draft email to Lounsberry regarding same (0.20); telephone conference with Haas, Gordon, and White regarding same (0.40).		
07/26/23	M W Rasmussen	0.60	735.00
	Analyze plan and trust distribution procedures for drafting discovery requests related to disclosure statement (.5); call with Prieto related to same (.1).		
07/26/23	A R Tawil	2.40	1,560.00
	Research regarding objections to solicitation procedures.		
07/26/23	N P Yearly	2.40	1,860.00
	Research concerning master ballots and directives in precedent cases (1.0); correspond with Ghaul regarding analysis of same (0.3); correspond with Ghaul (0.1) and Pacelli, Weaver (0.1) regarding solicitation matters; prepare outline for hearing in support of solicitation procedures (0.9).		
07/27/23	E M Dowling	2.90	1,812.50
	Draft motion to establish procedures for confirmation (1.7); research precedent regarding same (1.2).		

102002

LTL Management LLC

Page: 26

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/27/23	G M Gordon	3.90	7,020.00
	Telephone conference with Haas, White, Prieto regarding plan issues (.60); telephone conference with Haas, Prieto, Lisman, McGraw regarding same (.20); telephone conferences with Prieto regarding same (.20); further telephone conference with Haas, White, Prieto regarding same (.40); telephone conference with Prieto regarding same (.10); further telephone conferences with Prieto, Erens regarding same (.50); review emails from Haas, Murdica, Prieto regarding potential plan amendment (.30); review emails from Haas, Prieto regarding same (.30); review and revise draft communication regarding potential plan amendment (.80); review Haas comments on same (.30); review further comments from White, Haas regarding same (.20).		
07/27/23	A P Johnson	2.70	2,160.00
	Analyze precedent related to potential disclosure statement objections (.8); discuss same with Dowling (.4); review draft reply related to same (.9); discuss same with Williams (.3); review motion to approve confirmation hearing procedures (2).		
07/27/23	T B Lewis	3.00	4,050.00
	Review and revise draft amended plan (2.7); emails with Prieto regarding same (.3).		
07/27/23	D B Prieto	6.00	7,500.00
	Review and provide comments to amended plan (1.70); draft email to Lewis regarding same (0.30); revise cover letter to same (2.70); draft email to Haas and Kim regarding same (0.10); review and respond to email from Haas and Murdica regarding same (0.20); telephone conference with Kim, White, Haas, Murdica and Gordon regarding same (0.30); draft email to Haas and Murdica regarding same (0.20); telephone conference with Gordon regarding same (0.20); review emails from Hanson and Murphy regarding amended plan (0.30).		
07/27/23	A Rush	1.70	1,912.50
	Revise motion to extend exclusivity periods (1.2); communications with Perez regarding status of same (.2); communications with Prieto regarding request regarding disclosure statement objection deadline (.1); communications with Buck regarding same (.1); communications with Ghaul regarding same (.1).		
07/27/23	A R Tawil	1.50	975.00
	Research for objections to solicitation procedures (1.10); call with Ghaul, Villalba and Yeary to discuss research on solicitation procedures (.40).		
07/27/23	D C Villalba	1.10	825.00
	Research precedent related to solicitation procedures motion and reply (0.7); call with Ghaul, Yeary, and Tawil regarding same (0.4).		
07/27/23	A T Williams	1.00	625.00
	Conference with Johnson regarding reply in support of disclosure statement (.90); draft reply regarding same (.10).		
07/27/23	N P Yeary	0.20	155.00
	Review proposed revisions to solicitation materials.		
07/28/23	A P Johnson	2.20	1,760.00
	Analyze precedent related to potential disclosure statement objections (.7); discuss same with Dowling (.2); review motion to establish confirmation hearing procedures (1.3).		
07/28/23	M W Rasmussen	1.40	1,715.00
	Analyze TDPs and plan for discovery requests related to disclosure statement (.60); draft discovery requests for same (.80).		

102002

LTL Management LLC

Page: 27

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/28/23	A T Williams	0.40	250.00
	Research precedent related to disclosure statement objections.		
07/28/23	N P Yeary	1.40	1,085.00
	Draft outline for hearing on solicitation procedures.		
	<b>Matter Total</b>	<b>465.30</b>	<b>USD</b>
			<b>483,622.50</b>

#### **Claims Administration**

07/03/23	E M Dowling	1.70	1,062.50
	Research issues related to bar date motion.		
07/03/23	D B Prieto	0.30	375.00
	Review and respond to email from McIntyre regarding comments to bar date order.		
07/03/23	A Rush	0.20	225.00
	Review email from McIntyre regarding bar date (.1); review email from Prieto regarding same (.1).		
07/04/23	E M Dowling	1.60	1,000.00
	Review materials related to bar date motion.		
07/05/23	E M Dowling	2.50	1,562.50
	Research issues related to bar date motion (2.4); discuss same with Johnson (.1).		
07/05/23	A P Johnson	0.40	320.00
	Review precedent related to bar date motion (.3); discuss same with Dowling (.1).		
07/05/23	A Rush	0.30	337.50
	Communications with Perez, Pacelli regarding status of bar date local rule waiver motion in view of reservation of rights filed (.2); review certificate of no objection in connection with same (.1).		
07/05/23	C L Smith	0.20	95.00
	Review Perez, Pacelli email regarding certificate of no objection for motion relating to waiver of local rule concerning bar date (.10); review certificate of no objection (.10).		
07/06/23	A Rush	0.10	112.50
	Email to Perez regarding certificate of no objection regarding bar date local rule waiver motion.		
07/07/23	G Ghaul	0.30	367.50
	Emails with Johnson and Halperin regarding revisions to bar date order.		
07/07/23	A P Johnson	0.50	400.00
	Review emails from Ghaul related to bar date (.2); review bar date motion (.3).		
07/12/23	G Ghaul	1.20	1,470.00
	Review and analyze TCC bar date motion.		
07/12/23	P M Green	1.20	1,530.00
	Review bar date motion filed by TCC (.8); review precedent related to the same (.4).		
07/12/23	A P Johnson	1.10	880.00
	Review TCC bar date motion.		

102002

LTL Management LLC

Page: 28

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/13/23	E M Dowling	0.70	437.50
	Review and analyze memoranda regarding claims and bar date matters.		
07/13/23	B B Erens	0.70	1,050.00
	Telephone calls with Prieto regarding response to TCC bar date motion (.30); organize tasks regarding the same (.40).		
07/13/23	P M Green	1.20	1,530.00
	Review bar date motion filed by TCC (.8); review issues raised in connection with the same (.4).		
07/13/23	A P Johnson	0.40	320.00
	Review TCC bar date motion.		
07/13/23	I M Perez	0.40	350.00
	Review TCC motion to establish a bar date for personal injury claims.		
07/14/23	B B Erens	1.20	1,800.00
	Emails with Rush and Prieto regarding response to TCC bar date motion (.20); emails regarding consideration on the same (.20); organize research tasks regarding same (.50); review outline (.30).		
07/14/23	G Ghaul	0.40	490.00
	Analyze impact of adjourning bar date motion and email Prieto regarding same.		
07/14/23	A P Johnson	0.40	320.00
	Review email from Perez regarding TCC bar date motion (.2); analyze precedent related to same (.2).		
07/14/23	A Rush	0.30	337.50
	Review email from Ghaul regarding Debtor's bar date motion matters.		
07/15/23	B B Erens	1.00	1,500.00
	Review and annotate TCC bar date motion (.80); emails with Ghaul regarding issues regarding the same (.20).		
07/15/23	A P Johnson	1.20	960.00
	Review email from Perez regarding TCC bar date motion (.1); analyze precedent related to same (.8); draft emails to Perez regarding same (.3).		
07/19/23	A P Johnson	0.70	560.00
	Review bar date motion (.3); revise proposed bar date procedures (.3); review email from Ghaul regarding same (.1).		
07/24/23	A P Johnson	1.30	1,040.00
	Review proposed bar date order (.3); analyze precedent related to same (.6); discuss same with Lombardi (.2); draft emails to Lombardi and Ghaul regarding same (.2).		
07/24/23	P Lombardi	2.60	1,820.00
	Research precedent concerning bar date orders (1.9); discuss research regarding same with Johnson (.2); draft email to Johnson concerning same (.5).		
07/25/23	G Ghaul	0.10	122.50
	Emails with Johnson regarding bar date order.		

102002

LTL Management LLC

Page: 29

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/25/23	A P Johnson	0.50	400.00
	Review proposed bar date order (.3); draft email to Epiq regarding same (.2).		
	<b>Matter Total</b>	<b>24.70</b>	<b>USD</b>
			<b>22,775.00</b>

### Court Hearings

07/01/23	S E Booth	1.60	680.00
	Organize trial materials and break down trial site.		
07/03/23	I M Perez	0.20	175.00
	Communications with Smith, Pacelli regarding motions to dismiss hearing transcripts (.10); communicate with Fournier, Frazier, George, Dobbs regarding same (.10).		
07/05/23	G M Gordon	0.20	360.00
	Review emails from Oliveira, Prieto regarding cancellation of July 11, 2023 hearing.		
07/05/23	I M Perez	0.50	437.50
	Communications with Smith, Prieto, Pacelli regarding July 11 omnibus hearing (.20); revise certificates of no objection for matters set for July 11 hearing (.20); communicate with Rush, Smith regarding same (.10).		
07/05/23	D B Prieto	0.40	500.00
	Review email from Stoltz regarding status of matters scheduled for July 11 hearing (0.10); draft email to Smith regarding same (0.10); review email from Smith regarding same (0.10); draft email to Stoltz regarding same (0.10).		
07/05/23	A Rush	0.40	450.00
	Review email from Prieto regarding status of July 11, 2023 hearing matters (.1); review communications from Smith, Perez regarding same (.2); review further email from Prieto regarding cancellation of hearing (.1).		
07/05/23	C L Smith	0.60	285.00
	Circulate trial transcript (.10); update electronic file management system with same (.10); review Prieto email regarding matters scheduled for July 11, 2023 hearing (.10); review Court calendar regarding same and draft email to Prieto (.10); call with Perez regarding July 11 hearing matters (.10); review Court email regarding cancellation of July 11 hearing and update case calendar (.10).		
07/06/23	I M Perez	0.20	175.00
	Communicate with Pacelli, Rush, Weaver regarding certificates of no objection for matters set for July 11 hearing (.10); review communication from Prieto, clerk regarding July 11 hearing (.10).		
07/06/23	D B Prieto	0.20	250.00
	Review text order entered by court cancelling July 11 hearing (0.10); draft email to Kim regarding same (0.10).		
07/06/23	A Rush	0.20	225.00
	Review text order regarding July 11, 2023 hearing (.1); review email from Prieto regarding same (.1).		
07/13/23	C L Smith	0.30	142.50
	Review Villari email regarding comments to motion to dismiss trial transcript (.10); draft revisions to same and forward to Villari for review (.10); draft email to court transcriber regarding same (.10).		

102002

LTL Management LLC

Page: 30

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/14/23	A Rush	0.20	225.00
	Communications with Pacelli regarding August 2, 2023 hearing matters.		
07/15/23	I M Perez	0.20	175.00
	Communications with Ghaul, Rush regarding August 2 hearing matters.		
07/15/23	A Rush	0.40	450.00
	Communications with Prieto regarding August 2 hearing status (.2); communications with Ghaul regarding same (.2).		
07/18/23	A Rush	0.60	675.00
	Review correspondence from Prieto regarding adjournment of matters set for August 2, 2023 hearing (.2); communications with Prieto regarding same (.2); communications with Ghaul regarding hearing matters status update (.2).		
07/19/23	A Rush	0.30	337.50
	Communications with Prieto regarding adjournment of matters set for August 2, 2023 hearing.		
07/20/23	A Rush	3.80	4,275.00
	Review correspondence from Goodman, Prieto, Cyganowski regarding matters set for August 2 hearing and potential adjournment of same (.3); call with Molton, Beville, Goodman, Prieto regarding others regarding same (.2); call with Pacelli, Lawlor, Prieto regarding next steps in connection with same (.3); follow up call with Prieto regarding same (.1); review draft adjournment request regarding matters set for August 2 hearing (.2); revise same (1.3); communications with Prieto regarding same (.2); further revisions to same (.3); further communications with Prieto regarding same (.3); call with Perez regarding same (.2); communications with Pacelli, Weaver regarding same (.2); communications with Perez regarding same (.2).		
07/21/23	I M Perez	0.20	175.00
	Communications with Rush, Pacelli, Smith, Ghaul, Prieto regarding adjournment of matters pending for hearing on August 2 and August 22 (.10); review TCC communications regarding same (.10).		
07/24/23	G M Gordon	0.20	360.00
	Review email from Prieto regarding text order from Court on matters set for August 2, 2023 hearing.		
07/24/23	I M Perez	0.10	87.50
	Communications with Pacelli, Smith, Prieto regarding adjournment docket order and hearing matters.		
07/24/23	A Rush	0.20	225.00
	Call with Prieto regarding adjournment of matters set for August 2, 2023 hearing to August 22, 2023 hearing.		
07/26/23	I M Perez	0.20	175.00
	Communications with Smith regarding agenda for August 2 hearing (.10); communications with Smith, Pacelli regarding August 2 hearing (.10).		
07/26/23	C L Smith	0.80	380.00
	Communications with Perez regarding agenda for August 2 hearing (.10); draft email to Pacelli regarding same (.10); communicate with Perez regarding August 2 hearing logistics (.10); draft agenda (.30); review emails from Pacelli, Perez regarding August 2 hearing logistics (.10); further revise agenda (.10).		
07/27/23	I M Perez	0.40	350.00
	Communications with Rush, Lombardi, Williams regarding hearing preparations for August 2 (.20); review materials for same (.10); communicate with Pacelli, Rush regarding August 2 hearing (.10).		

102002

LTL Management LLC

Page: 31

September 6, 2023  
Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/27/23	A Rush	0.20	225.00
	Correspondence with Pacelli, Prieto, Perez regarding status of August 2, 2023 hearing and logistics.		
07/27/23	C L Smith	0.20	95.00
	Revise agenda for August 2 hearing (.10); communications with Perez regarding logistics issues for same (.10).		
07/27/23	A T Williams	0.90	562.50
	Correspond with Rush, Perez, and Lombardi regarding hearing on substantial contribution motions (.20); prepare case summaries regarding same (.70).		
07/28/23	G M Gordon	0.20	360.00
	Draft and review emails to and from Rush, Prieto regarding status of August 2, 2023 hearing.		
07/28/23	I M Perez	0.20	175.00
	Review communications with Rush, Pacelli, TCC counsel regarding August 2 hearing (.10); communicate with Smith regarding agenda for same (.10).		
07/28/23	A Rush	0.40	450.00
	Communications with Beville and others regarding August 2, 2023 hearing logistics (.2); communications with Gordon, Prieto regarding same (.2).		
07/28/23	C L Smith	0.30	142.50
	Revise agenda for August 2 hearing (.10); communications with Stone regarding logistics for same (.10); communications with Perez regarding agenda and hearing logistics (.10).		
07/28/23	A T Williams	1.90	1,187.50
	Research and prepare case summaries regarding hearing on substantial contribution motions.		
07/29/23	G M Gordon	0.40	720.00
	Review and respond to email from Rush regarding TCC position on August 2, 2023 hearing (.20); review further emails from Prieto, Rush regarding same (.20).		
07/30/23	P Lombardi	0.90	630.00
	Draft summaries of cases in preparation for hearing on substantial contribution motions.		
07/31/23	G M Gordon	0.20	360.00
	Review emails from Prieto, Haas regarding August 2, 2023 hearing.		
07/31/23	P Lombardi	3.40	2,380.00
	Draft summaries of cases in preparation for substantial contribution motions hearing (2.7); draft email to Perez, Rush and Williams concerning same (.1); review and revise summaries per comments from Perez (.6).		
07/31/23	I M Perez	2.00	1,750.00
	Communications with Smith, Rush regarding August 2 hearing agenda (.10); revise same (.20); communications with Pacelli, Lawlor regarding agenda (.10); further communications with Rush regarding same (.10); communications with Pacelli, Rush, Smith regarding hearing matters (.10); review case summaries for substantial contribution motions hearing (1.30); communications with Williams, Lombardi regarding same (.10).		
07/31/23	A Rush	1.10	1,237.50
	Communications with Pacelli regarding August 2, 2023 hearing matters (.2); communications with Perez regarding agenda for August 2, 2023 hearing (.2); review draft of same (.2); review revised draft of same (.2); further communications with Perez regarding same (.1); communications with Perez regarding substantial		

102002

LTL Management LLC

Page: 32

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
contribution case summaries in preparation for August 2, 2023 hearing (.2).			
07/31/23	C L Smith	0.60	285.00
Revise agenda for August 2 hearing (.10); draft email to Perez regarding same (.10); prepare and circulate materials for August 2 hearing (.10); review TCC, Court emails regarding August 2 hearing logistics (.10); revise agenda and communications with Perez regarding same (.10); update electronic file management system with hearing materials (.10).			
07/31/23	A T Williams	4.10	2,562.50
Prepare materials for hearing on substantial contribution motions (3.90); correspond with Perez and Lombardi regarding same (.20).			
<b>Matter Total</b>		<b>29.40</b>	<b>USD</b>
			<b>24,692.50</b>

**General Corporate**

07/03/23	I M Perez	0.20	175.00
Communications with Segal regarding corporate matters.			
07/06/23	P M Green	0.80	1,020.00
Review status and updates in connection with insurance matters and potential settlement.			
07/06/23	I M Perez	0.10	87.50
Communications with Smith, Rush, Segal, Kim regarding corporate matter.			
07/07/23	I M Perez	0.10	87.50
Communication with Segal, Smith regarding corporate matters.			
07/07/23	A Rush	0.30	337.50
Review email from Farina regarding update regarding insurance matters (.2); review email from Prieto regarding same (.1).			
07/10/23	I M Perez	0.30	262.50
Communications with Kim, Dickinson, Segal, Rush regarding corporate matter (.20); communicate with Kim regarding funding agreement (.10).			
07/10/23	D B Prieto	2.00	2,500.00
Draft insert for auditor letter.			
07/11/23	P M Green	1.70	2,167.50
Prepare for (.3) and participate in (.8) conference call with Prieto, Farina, Kahn and others regarding potential insurance settlement issues; review precedent related to insurance settlement in connection with potential insurance settlement (.6).			
07/11/23	I M Perez	0.10	87.50
Communicate with Rush, Segal regarding corporate matters.			
07/11/23	D B Prieto	0.60	750.00
Telephone conference with Farina, Green, Kahn and others regarding issues related to potential insurance settlement (0.50); review and respond to email from Kahn regarding same (0.10).			
07/12/23	M N Bales	2.30	1,725.00
Revise motion relating to insurance settlement (2.0); call with Green regarding same (.3).			

102002

LTL Management LLC

Page: 33

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/12/23	P M Green	0.80	1,020.00
	Communicate with Bales regarding insurance settlement motion and related issues (.3); review precedent and background related to insurance settlement and related issues (1.4).		
07/13/23	M N Bales	3.90	2,925.00
	Revise motion relating to insurance settlement.		
07/14/23	P M Green	3.60	4,590.00
	Review insurance settlement motion (.8); review precedent related to the same (1.1); edit the same (1.7).		
07/17/23	P M Green	1.10	1,402.50
	Review precedent related to insurance settlement (.3); review status of insurance settlement motion and notice process (.8).		
07/19/23	I M Perez	0.10	87.50
	Communicate with Rush, Segal regarding corporate matter.		
07/20/23	P M Green	2.30	2,932.50
	Review motion to approve potential insurance settlement (1.7); review precedent related to the same (.6).		
07/20/23	I M Perez	0.10	87.50
	Communications with Smith, Rush, Segal regarding corporate matters.		
07/20/23	C L Smith	0.40	190.00
	Review Segal, Perez emails regarding information concerning corporate matters and draft email to Maki (.10); review Maki email regarding information and draft email to Rush, Perez regarding same (.10); communications with Perez regarding same (.10); communications with Maki regarding same (.10).		
07/24/23	P M Green	2.10	2,677.50
	Review draft settlement motion and related documents in connection with potential insurance settlement (1.3); review insurance settlement precedent (.8).		
07/24/23	I M Perez	0.10	87.50
	Communications with Segal, Kim, Rush regarding corporate matters.		
07/25/23	P M Green	2.40	3,060.00
	Participate in conference call with Kahn regarding insurance settlement issues (.6); prepare for the same (.2); review precedent and issues related to the same (1.6).		
07/25/23	I M Perez	0.30	262.50
	Communications with Kim, Segal, Rush regarding corporate matter (.10); call with Segal regarding corporate matter (.10); communications with Rush regarding same (.10).		
07/26/23	P M Green	2.90	3,697.50
	Review insurance and indemnity issues raised in connection with Imerys (1.3); review issues related to potential insurance settlements (1.6).		
07/26/23	I M Perez	0.10	87.50
	Communications with Rush, Segal regarding corporate matter.		
07/27/23	I M Perez	0.10	87.50
	Communications with Kim, Dickinson, Segal, Rush regarding corporate matters.		

102002

LTL Management LLC

Page: 34

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
	<b>Matter Total</b>	<b>28.80</b>	<b>USD 32,395.00</b>

**Schedules/SOFA/U.S. Trustee Reporting**

07/03/23	A Rush	0.10	112.50
	Communications with Perez regarding reporting matters.		
07/10/23	I M Perez	0.60	525.00
	Communicate with Ghaul regarding schedule amendment (.10); communications with Clarrey, Rush regarding same (.10); review revised amendment materials (.10); revise related motion to seal (.20); communicate with Smith regarding materials for schedules (.10).		
07/10/23	A Rush	0.40	450.00
	Review communications from Clarrey regarding amendment to schedules and statement (.2); review communications from Perez regarding same (.2).		
07/11/23	I M Perez	0.10	87.50
	Communicate with Rush, Clarrey regarding June monthly operating report.		
07/11/23	A Rush	0.20	225.00
	Communications with Perez regarding monthly operating report matters.		
07/12/23	A Rush	0.30	337.50
	Communications with Perez regarding inquiries in connection with monthly operating report.		
07/13/23	I M Perez	1.70	1,487.50
	Communications with Segal, Barnett regarding June operating report (.20); review draft June operating report and related materials (.80); call with Barnett regarding same (.20); revise global notes for operating report (.40); communicate with Rush regarding same (.10).		
07/13/23	A Rush	0.20	225.00
	Communications with Perez regarding monthly operating report.		
07/14/23	I M Perez	0.30	262.50
	Communications with Segal, Barnett, Rush regarding reporting matters (.20); review materials regarding same (.10).		
07/14/23	A Rush	0.40	450.00
	Communications with Perez regarding monthly operating report matters (.2); review communications from Segal regarding same (.2).		
07/15/23	I M Perez	0.10	87.50
	Communicate with Segal regarding reporting matters.		
07/17/23	I M Perez	0.40	350.00
	Communications with Segal, Clarrey, Barnett regarding reporting matters (.20); review materials regarding same (.10); call with Segal regarding same (.10).		
07/17/23	A Rush	0.30	337.50
	Communications with Perez regarding monthly operating report.		
07/18/23	I M Perez	0.30	262.50
	Communications with Segal, Rush regarding reporting matters (.10); review revised June monthly operating		

102002

LTL Management LLC

Page: 35

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
report (.10); communicate with Rush, Bales regarding same (.10).			
07/18/23	A Rush	0.30	337.50
Review draft monthly operating report (.2); communications with Perez, Segal regarding same (.1).			
07/19/23	I M Perez	0.20	175.00
Communications with Segal, Barnett regarding reporting matters (.10); review revised draft of monthly operating report (.10).			
07/20/23	I M Perez	0.40	350.00
Communications with Rush regarding June monthly operating report (.10); communications with Barnett, Clarrey and Segal regarding quarterly fee payments (.20); communications with Rush, Prieto regarding June monthly operating report (.10).			
07/20/23	A Rush	0.60	675.00
Review updated monthly operating report (.3); communications with Perez regarding next steps in connection with same (.2); review email to Prieto regarding same (.1).			
07/21/23	I M Perez	0.70	612.50
Communications with Prieto, Rush, Segal, Barnett, client regarding June monthly operating report (.30); communicate with Pacelli, Lawlor, Weaver regarding same (.10); review June monthly operating report (.30).			
07/21/23	A Rush	0.40	450.00
Communications with Segal, Perez regarding reporting matters (.2); communications with Perez regarding further reporting inquiries (.2).			
07/24/23	A Rush	0.20	225.00
Communications with client regarding schedules amendment matters.			
07/25/23	I M Perez	0.10	87.50
Communicate with Pacelli, Weaver team regarding quarterly fee payment.			
07/26/23	I M Perez	0.10	87.50
Communications with Pacelli, Segal, Clarrey, Barnett regarding quarterly fee matters.			
07/27/23	I M Perez	0.10	87.50
Communications with Segal, Barnett, Clarrey regarding reporting matters.			
<b>Matter Total</b>		<b>8.50</b>	<b>USD</b>
			<b>8,287.50</b>

#### **Nonworking Travel**

07/01/23	E C Baker	2.60	1,462.50
Return travel to Atlanta from dismissal hearing.			
07/01/23	S E Booth	7.50	1,593.75
Return travel to Atlanta from dismissal hearing.			
<b>Matter Total</b>		<b>10.10</b>	<b>USD</b>
			<b>3,056.25</b>

102002

LTL Management LLC

Page: 36

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
<b>Litigation and Adversary Proceedings</b>			
07/01/23	I M Perez	0.10	87.50
	Communicate with Lawlor, Rush regarding motion to extend removal period.		
07/01/23	A Rush	0.10	112.50
	Communications with Perez regarding motion to extend removal period.		
07/02/23	G Ghaul	0.80	980.00
	Research and analysis related to objection to derivative standing motion.		
07/02/23	G M Gordon	0.60	1,080.00
	Review emails from Evans, Jones, Haas regarding dismissal hearing (.30); review emails from Rosen regarding findings and conclusions on dismissal motion (.30).		
07/03/23	G M Gordon	1.30	2,340.00
	Review email from Evans regarding dismissal hearing (.10); review email from Erens regarding issue on dismissal motions (.20); analyze issues regarding dismissal findings and conclusions (1.00).		
07/03/23	J M Jones	0.30	480.00
	Review and respond to memos concerning exchange of exhibits and closing slides.		
07/03/23	C K Marshall	4.40	5,830.00
	Analysis of recent decision, article, and internal analyses bearing on motions to dismiss and preliminary injunction appeal.		
07/03/23	I M Perez	1.60	1,400.00
	Communications with Weaver, Rush, Smith regarding removal motion (.20); communications with Prieto, Rush regarding same (.20); revise removal motion (.80); finalize same for filing (.40).		
07/03/23	D B Prieto	0.80	1,000.00
	Review and provide comments to motion to extend removal period (0.50); draft email to Perez regarding same (0.10); review revised motion (0.20).		
07/03/23	A Rush	0.60	675.00
	Review comments to motion to extend removal period (.2); review revised draft of same (.2); communications with Perez regarding same (.2).		
07/04/23	C K Marshall	1.10	1,457.50
	Analyze materials for preparing response brief to preliminary injunction appeal.		
07/05/23	E C Baker	2.10	2,362.50
	Call with Jones, Prieto, Merrett, Rasmussen and others regarding preparation of findings of fact and conclusions of law (.9); review closing argument and slides in preparation for same (1.2).		
07/05/23	B B Erens	0.20	300.00
	Emails with Prieto regarding findings of fact.		
07/05/23	G Ghaul	1.20	1,470.00
	Draft and revise outline for objection to derivative standing motion, including research related to same.		
07/05/23	G M Gordon	2.30	4,140.00
	Telephone conference with Jones, Rasmussen, O'Connor, Merrett, Baker, Prieto regarding findings of fact and conclusions of law (.90); telephone conference with Prieto regarding same (.30); review and respond to		

102002

LTL Management LLC

Page: 37

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
emails from Prieto, Rasmussen regarding template for findings and conclusions (.20); review emails from Jones, Prieto regarding findings and conclusions (.20); review email from Evans regarding Bates White work streams (.20); review email from Merrett regarding issue on financial distress (.10); analyze issues relating to findings and conclusions (.40).			
07/05/23	G N Gottbrecht	0.90	607.50
Analyze materials in preparation for drafting findings of fact and conclusions of law.			
07/05/23	J M Jones	2.90	4,640.00
Call with Prieto regarding findings and conclusions (.30); outline approach to preparation of proposed findings of fact and conclusions of law (.50); review briefing on motions to dismiss concerning findings and conclusions (.50); call with Rasmussen regarding findings and conclusions (.20); review memo from Evans concerning findings and conclusions (.20); call with Gordon, Prieto, Rasmussen, O'Connor, Baker regarding preparation of findings and conclusions (1.0); follow-up call with Rasmussen regarding findings and conclusions (.20).			
07/05/23	C K Marshall	6.20	8,215.00
Analyze materials for preparing response brief to preliminary injunction appeal (4.3); call with Wierenga to discuss preparing response brief to preliminary injunction appeal (.9); draft, edit, and send response to question from Prieto and Perez regarding preliminary injunction appeal (1.0).			
07/05/23	D J Merrett	4.60	5,520.00
Conference with Gordon, Prieto, Jones, Erens, Torborg, Rasmussen, Rush, O'Connor, Baker regarding findings of fact and conclusions of law (.80); draft and revise conclusions of law (2.40); review dismissal objection (.70) and surreply (.50) in connection with same; communicate with Rasmussen, Jones, Torborg, Gordon, Erens, Prieto, Rush, O'Connor, Baker regarding same (.10); communicate with Pacelli, Lawlor regarding preliminary injunction extension order (.20).			
07/05/23	B K O'Connor	3.50	4,375.00
Meet with Gordon, Jones, Merrett, Prieto, Rasmussen, Baker regarding proposed findings of fact and conclusions of law and attend to follow up regarding same (1.2); draft proposed findings of fact (2.3).			
07/05/23	I M Perez	1.90	1,662.50
Communications with Rush, Prieto regarding preliminary injunction matters in connection with Canadian talc claims (.10); prepare email regarding same (.10); review materials for same (.10); communications with Prieto, Rush, Merrett, Pacelli, Smith regarding orders on preliminary injunction matters (.30); communications with Marshall, Prieto, Rush, Wierenga regarding PI appeal matters (.20); research regarding same (.20); review TCC brief in PI appeal (.70); communications with Smith regarding findings of fact and conclusions of law (.10); review communications from Gordon, Rasmussen, Prieto, Merrett, Jones regarding same (.10).			
07/05/23	D B Prieto	4.80	6,000.00
Review email from Jones regarding drafting of proposed findings of fact and conclusions of law (0.10); telephone conference with Jones regarding same (0.20); telephone conference with Rosen regarding same (0.30); review TCC's brief in support of appeal of PI order (0.50); draft email to Rush and Perez regarding same (0.10); review and respond to email from Fournier regarding PI order (0.10); review email from Stolz regarding adjournment of appeal of Ellis's appointment as Future Claimants' Representative (0.10); draft email to Murdica regarding same (0.10); telephone conference with Falanga regarding same (0.10); telephone conference with Gordon, Jones, Merrett, Torborg, Baker and Rasmussen regarding drafting of proposed findings of fact and conclusions of law (1.00); draft email to Erens regarding same (0.10); telephone conferences with Linder regarding same (0.20); review proposed findings of fact and conclusions of law in other matters in connection with drafting same (1.20); draft outline of same (0.70).			

102002

LTL Management LLC

Page: 38

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/05/23	M W Rasmussen	6.90	8,452.50
	Calls with Jones regarding findings of fact (.30); call with Smith regarding same (.30); analyze motion to dismiss hearing transcript (1.60); analyze findings of fact precedent (.60); draft findings of fact (.70); revise evidentiary stipulation (2.40); attend meeting with Gordon, Jones, Prieto, Merrett, Torborg and others regarding findings of fact (.70); call with Montefusco regarding motion to dismiss hearing follow up (.30).		
07/05/23	O D Roberts	0.10	65.00
	Review emails regarding next steps concerning dismissal matters.		
07/05/23	A Rush	2.70	3,037.50
	Communications with McIntyre regarding preliminary injunction status (.2); review email from Pacelli regarding preliminary injunction orders (.2); review email from Prieto regarding status of same (.1); communications with Prieto, Perez regarding preliminary injunction appeals matters (.2); review emails from Marshall regarding same (.4); review email from Pacelli regarding same (.2); review emails from Perez regarding same (.2); review precedent pleading in connection with preliminary injunctions (.3); call with Gordon, Torborg, Merrett, Perez, Rasmussen, Villari, Baker and others regarding proposed findings of fact and conclusions of law regarding motions to dismiss chapter 11 case (.7); communications with Perez regarding same (.2).		
07/05/23	C L Smith	1.00	475.00
	Review emails regarding motion to extend removal period (.10); call with Rasmussen regarding findings of fact and conclusions of law relating to motions to dismiss (.20); communications with Rasmussen regarding materials for findings of fact and conclusions of law (.10); research and forward same (.10); review Perez email regarding order on motion to extend preliminary injunction (.10); communications with Perez regarding same (.10); communications with Perez regarding findings of fact and conclusions of law (.10); review Pacelli email regarding order on motion to extend preliminary injunction (.10); circulate materials to Gordon, Prieto, Rasmussen, Baker regarding findings of fact and conclusions of law (.10).		
07/05/23	D S Torborg	1.00	1,300.00
	Attend call with Gordon, Prieto, Jones, Baker, and Rasmussen to discuss preparation of findings of fact and conclusions of law.		
07/05/23	T M Villari	0.50	325.00
	Further draft and revise evidentiary stipulation for the motion to dismiss hearing.		
07/05/23	M E Walters	1.20	900.00
	Communicate with TCC counsel concerning final closing slides from the motion to dismiss hearing (0.5); coordinate with the graphics team to update the exchange set according to TCC counsel's requests (0.7).		
07/05/23	B J Wierenga	3.60	3,060.00
	Research and draft outline for appellee brief in district court concerning preliminary injunction (2.3); communicate with Marshall regarding briefing and related matters (1.0); call Redmond regarding same (.1); correspond with Marshall regarding same (.2).		
07/06/23	E C Baker	1.30	1,462.50
	Prepare for and attend call with Jones, Walters, and Villari regarding preparing findings of fact (.4); draft outline for same (.9).		
07/06/23	E M Dowling	1.30	812.50
	Research related to talc committee derivative standing motion.		
07/06/23	G Ghaul	5.10	6,247.50
	Draft and revise derivative standing objection outline (3.20); research related to same (1.50); emails with Villalba regarding research and next steps (.40).		

102002

LTL Management LLC

Page: 39

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/06/23	G M Gordon	3.00	5,400.00
	Telephone conference with Prieto regarding findings and conclusions, dismissal issues (.30); review Bell report in connection with draft findings (.50); draft and review emails to and from Torborg regarding draft findings (.20); draft email to Kim, Haas, White, Lauria, Starner, Fournier, Brown, Murdica regarding developments in relevant case (.20); review TCC reservation of rights with respect to motion to extend removal period (.20); review email from Murdica regarding discussions with Future Claimants' Representative concerning appeal (.10); review draft PI extension order (.40); review emails from Merrett, Prieto, Rush regarding same (.30); review appellants' brief in PI appeal (.60); review emails from Prieto, Marshall regarding issue on same (.20).		
07/06/23	J M Jones	0.70	1,120.00
	Outline sections of draft findings of fact (.30); call with Baker, Walters, and Villari regarding findings of fact (.40).		
07/06/23	C K Marshall	0.40	530.00
	Provide materials and analysis to Redmond for response brief in appeal of FCR appointment.		
07/06/23	D J Merrett	9.20	11,040.00
	Review and revise order extending preliminary injunction (1.60); review transcript of June 22 hearing in connection with same (.30); communicate with Rush (.30), Prieto, Gordon (.10), Kim, Haas (.20) regarding same; draft and revise conclusions of law for dismissal proceeding (3.30); review and analyze authority in connection with same (2.30); review objection (.80) and surreply (.30) in connection with same.		
07/06/23	I M Perez	1.10	962.50
	Review TCC reservation of rights on removal motion (.10); review materials in connection with extended preliminary injunction order (.40); communications with Rush, Merrett regarding same (.20); further communications with Rush regarding preliminary injunction matters (.10); communications with Smith, Prieto, Walters, Rasmussen regarding motion to dismiss matters (.10); review materials for same (.20).		
07/06/23	D B Prieto	4.20	5,250.00
	Review and respond to email from Kim regarding proposed findings of fact and conclusions of law (0.20); review and provide comments to draft PI order (0.80); draft email to Merrett regarding same (0.20); telephone conference with Merrett regarding same (0.20); review transcripts from dismissal trial (1.40); review email from Marshall regarding PI appeal issues (0.30); telephone conference with Gordon regarding same and related issues (0.50); telephone conference with Falanga regarding appeal of appointment of Future Claimants' Representative (0.20); draft email to Murdica regarding same (0.10); telephone conference with Gordon regarding same (0.20); draft email to Stolz regarding same (0.10).		
07/06/23	M W Rasmussen	2.90	3,552.50
	Revise evidentiary stipulation (1.40); draft findings of fact and conclusions of law (1.50).		
07/06/23	C P Redmond	0.20	170.00
	Confer with Marshall regarding counter designations for FCR appeal.		
07/06/23	A Rush	1.80	2,025.00
	Communications with Merrett, Perez regarding draft of preliminary injunction order (.2); review email from Merrett regarding matters in connection with order (.2); review revised draft of preliminary injunction order (.2); review comments from Prieto regarding same (.1); communications with Perez regarding inquiries in connection with same (.2); communications with Merrett regarding same (.2); call with Perez regarding same and related matters (.3); review further communications from Marshall regarding appeal of preliminary injunction order (.2); communications with Smith regarding litigation vendor invoice matters (.2).		

102002

LTL Management LLC

Page: 40

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/06/23	C L Smith	1.00	475.00
	Call with Redmond regarding Future Claimants' Representative appeal matters (.20); review litigation vendor invoices and draft email to Rush, Prieto regarding same (.10); review litigation vendor invoice and coordinate payment of same (.10); emails with Rush regarding vendor payment matters (.10); communications with Perez regarding same (.10); draft email to vendor regarding invoices (.10); emails with Prieto regarding motion to dismiss trial video matters (.10); update electronic file management system with deposition videos (.20).		
07/06/23	D C Villalba	4.80	3,600.00
	Review outline for objection to derivative standing (0.3); draft portions of objection based on same (0.5); communicate with Dowling regarding draft complaint of derivative standing motion (0.1); research related to objection to motion for derivative standing (3.9).		
07/06/23	T M Villari	4.40	2,860.00
	Further draft and revise evidentiary stipulation for motion to dismiss hearing (1.3); review and analyze witness declarations and hearing testimony for findings of fact (2.8); confer with Jones, Baker, and Walters concerning proposed findings of fact (0.3).		
07/06/23	M E Walters	0.40	300.00
	Call with Jones, Baker, and Villari to discuss drafting findings of fact.		
07/07/23	E C Baker	0.40	450.00
	Call with Gordon, Jones, Prieto and others regarding status of draft findings of fact and conclusions of law.		
07/07/23	S E Booth	0.20	85.00
	Communicate with Ferry regarding client request relating to video deposition.		
07/07/23	E M Dowling	3.00	1,875.00
	Research related to talc committee derivative standing motion.		
07/07/23	B B Erens	0.60	900.00
	Review outline for objection to derivative standing motion from Ghaul.		
07/07/23	G Ghaul	0.30	367.50
	Email with Erens regarding outline for objection to derivative standing motion.		
07/07/23	G M Gordon	2.30	4,140.00
	Telephone conference with Jones, Merrett, Rasmussen, Prieto, Baker, O'Connor, Rush regarding findings of fact and conclusions of law (.40); draft email to Kim, Haas, White, Starner, Lauria, Brown, Fournier regarding developments in relevant case (.20); review and respond to email from Haas regarding same (.20); review expert reports in connection with draft findings and conclusions (1.30); review email from Prieto regarding status of draft findings and conclusions (.20).		
07/07/23	J M Jones	3.00	4,800.00
	Review and respond to memo from Prieto concerning proposed findings of fact (.30); draft proposed findings of fact (.50); review memos concerning closing slides issue (.20); call with Gordon, Jones, Merrett, Rasmussen, O'Connor, Baker concerning status of preparation of proposed findings of fact and conclusions of law (.70); prepare memos to and review responses from Evans and Lobel regarding findings of fact and related matters (.60); revise stipulation concerning admission of evidence (.50); review memo to client concerning preparation of findings and conclusions (.20).		
07/07/23	M I Lyle	0.40	370.00
	Communicate with Rasmussen and Shimoda regarding findings of fact and conclusions of law.		

102002

LTL Management LLC

Page: 41

September 6, 2023  
Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/07/23	D J Merrett	11.10	13,320.00
	Communicate with Prieto regarding order on preliminary injunction motion (.10); communicate with Placitella regarding same (.20); review same (.20); communicate with Fournier regarding dismissal hearing materials (.20); draft and revise conclusions of law for dismissal ruling (6.70); communicate with Perez regarding same (.20); review and analyze prior filings (2.20) and authority (1.30) in connection with same.		
07/07/23	B K O'Connor	4.20	5,250.00
	Draft and revise findings of fact (3.2); call with Gordon, Jones, Merrett, Rasmussen, Prieto, Baker and others regarding findings of fact and conclusions of law (1.0).		
07/07/23	I M Perez	7.20	6,300.00
	Communications with Prieto, Rush regarding PI order (.10); review materials regarding same (.10); communications with Merrett regarding motions to dismiss findings of fact and conclusions of law (.20); review materials regarding same (.80); draft insert for same (5.60); communicate with Smith regarding same (.10); communications with Smith, Merrett, Fournier regarding PI matters (.10); communications with Walters, Rush, Fournier regarding motion to dismiss matters (.20).		
07/07/23	D B Prieto	5.80	7,250.00
	Draft outline of proposed findings of fact and conclusions of law (4.70); telephone conference with Erens regarding same (0.20); draft email to Jones regarding same (0.10); telephone conference with Gordon, Baker, Jones, Torborg, Rasmussen, Rush and O'Connor regarding same (0.50); draft email to Kim, Haas and White regarding status and timing of drafting proposed findings of fact and conclusions of law (0.30).		
07/07/23	M W Rasmussen	5.60	6,860.00
	Revise evidentiary stipulation (.70); correspond with Villari regarding same (.20); call with Lyle and Shimoda regarding research for conclusions of law related to motions to dismiss (.50); attend meeting with Jones, Baker, Prieto, and O'Connor regarding findings of fact for motions to dismiss (.40); analyze motion to dismiss evidence and transcripts for drafting findings of fact (1.90); draft findings of fact (1.90).		
07/07/23	A Rush	1.90	2,137.50
	Communications with Prieto regarding proposed order extending preliminary injunction (.2); communications with Beville, Stolz, Cyganowski and others regarding same (.2); communications with Walters, Perez, others regarding materials in connection with motion to dismiss hearings (.4); review emails from Perez, Merrett, Smith regarding request for materials in connection with preliminary injunction request (.3); communications with Perez regarding status of proposed findings of fact and conclusions of law (.3); follow up call with Merrett, Prieto, Gordon, Perez, Baker, Torborg, Rasmussen, Jones and others regarding proposed findings of fact and conclusions of law (.5).		
07/07/23	S A Shimoda	0.30	277.50
	Communicate with Rasmussen and Lyle regarding research related to findings of fact.		
07/07/23	C L Smith	2.10	997.50
	Review Jones email regarding motion to dismiss trial transcript in connection with drafting findings of fact and conclusions of law (.10); research and forward same (.10); update electronic file management system with deposition designations (.10); review Jones email regarding Bates White request for trial materials and forward same (.10); research regarding precedent relating to response to TCC motion for derivative standing (.10); research and forward same to Erens, Gordon, Prieto, Rush, Jones, Perez (.10); review litigation vendor invoice and forward to Perez (.10); review docket (.10) and draft (.10) email to Rush, Prieto regarding status of order granting J&J motion for protective order; communications with Merrett regarding findings of fact and conclusions of law (.10); communications with Perez regarding same (.10); review Perez, Merrett emails regarding Fournier request for preliminary injunction related materials (.10); research and forward same (.10); communications with Redmond regarding matters regarding appeal of Future Claimants' Representative order (.10); communications with Villari regarding agreed order regarding motion to dismiss trial evidence (.10); revise same (.10); circulate revised trial transcript (.10); emails with court transcriber		

102002

LTL Management LLC

Page: 42

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
regarding same (.10); communications with Rasmussen regarding same (.10); update electronic file management system with trial transcripts (.10); update electronic file management system with trial closing slides (.10).			
07/07/23	T M Villari	5.50	3,575.00
Further draft and revise the joint evidentiary stipulation for the motion to dismiss hearing (1.6); confer with Rasmussen concerning the joint evidentiary stipulation for the motion to dismiss hearing (0.2); further review and analyze record material pursuant to drafting proposed findings of fact (1.3); further draft and revise proposed findings of fact (2.4).			
07/07/23	M E Walters	2.30	1,725.00
Coordinate with the graphics team to produce videos used in closing argument (1.8); communicate with Debtor's professionals concerning same (0.5).			
07/08/23	J M Jones	0.50	800.00
Review and respond to memo from Lobel concerning proposed findings of fact.			
07/08/23	D J Merrett	12.50	15,000.00
Review and revise conclusions of law (7.80); communicate with Perez regarding same (.20); review and analyze prior filings (2.10), hearing transcript (1.30), declarations (.80) and authority (.50) in connection with same.			
07/08/23	M E Walters	1.20	900.00
Review and revise draft findings of fact.			
07/09/23	D J Merrett	11.10	13,320.00
Draft and revise proposed conclusions of law (5.80); review and analyze dismissal briefs in connection with same (3.10); review authority regarding same (2.20).			
07/09/23	M E Walters	2.50	1,875.00
Continue revisions to draft findings of fact.			
07/09/23	B J Wierenga	1.80	1,530.00
Review briefing in preliminary injunction appeal (.5); research legal issues implicated in preliminary injunction appeal (1.3).			
07/10/23	E C Baker	1.40	1,575.00
Revise draft findings of fact.			
07/10/23	B B Erens	0.40	600.00
Attend call with Lewis, Torborg, Rasmussen regarding recent developments in mass tort cases.			
07/10/23	G M Gordon	1.80	3,240.00
Telephone conference with Jones, Erens, Rasmussen, Wall, Torborg, Lewis regarding findings and conclusions, plan issues (.20); review expert reports in connection with dismissal findings and conclusions (.60); review and respond to emails from Prieto, Rush regarding developments in Valadez trial (.20); review and respond to further email from Prieto regarding same (.20); review and comment on revised drafts of extended PI order (.30); review and respond to emails from Merrett regarding same (.30).			
07/10/23	J M Jones	3.80	6,080.00
Draft proposed findings of fact and review related evidentiary material (3.50); review and respond to memo from Villari concerning draft proposed findings of fact (.30).			

102002

LTL Management LLC

Page: 43

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/10/23	T B Lewis	0.30	405.00
	Participate in call with Rasmussen, Torborg and Erens regarding recent developments in mass tort chapter 11 cases.		
07/10/23	M I Lyle	7.40	6,845.00
	Communicate with Rasmussen and Shimoda regarding research and analysis for proposed findings of fact and conclusions of law (.70); research and analyze issues for proposed findings of fact and conclusions of law (6.7).		
07/10/23	D J Merrett	11.40	13,680.00
	Communicate with Placitella regarding preliminary injunction extension order (.10); review and revise same (.30); communicate with Gordon (.10), Prieto (.20) regarding same; follow-up with Placitella regarding same (.10); draft and revise proposed conclusions of law (5.10); review and analyze dismissal briefing in connection with same (2.10); review and analyze authority regarding same (1.80); review and analyze witness testimony regarding same (1.60).		
07/10/23	I M Perez	1.00	875.00
	Communicate with Merrett, Prieto regarding motion to dismiss findings of fact and conclusions of law (.10); review materials in connection with same (.30); review communications regarding PI order from TCC, Placitella, Merrett (.20); review revised order (.10); communications with Rush, Pacelli, Leonard regarding same (.10); communicate with Smith regarding litigation vendor invoice (.10); communicate with Walters, Rasmussen, Smith regarding motion to dismiss materials (.10).		
07/10/23	D B Prieto	0.90	1,125.00
	Draft email to Gordon regarding issue related to Valadez case (0.30); review email from Gordon regarding same (0.10); draft email to Haas regarding same (0.10); review and respond to email from Wyatt regarding issue related to Valadez case (0.30); draft email to Gordon regarding same (0.10).		
07/10/23	M W Rasmussen	9.10	11,147.50
	Call with Torborg, Lewis and Erens regarding recent developments in chapter 11 mass tort cases (.80); correspond with Lyle and Shimoda regarding conclusions of law issues (.90); analyze record from motion to dismiss hearing (2.20); revise findings of fact (5.20).		
07/10/23	A Rush	2.10	2,362.50
	Email to Talc Committee, others regarding proposed preliminary injunction extension order (.2); communications with Merrett regarding same (.3); communications with Prieto regarding same (.2); review comments to proposed preliminary injunction extension order (.2); communications with Prieto, Gordon regarding status of Valadez litigation, next steps (.2); communications with Smith regarding matters relating to findings of fact and conclusions of law (.3); communicate with Smith regarding litigation vendor invoice matters (.1); meeting with Smith regarding motion to dismiss hearing matters (.6).		
07/10/23	C L Smith	1.20	570.00
	Communications with Rush regarding findings of fact and conclusions of law (.30); communications with Rush regarding litigation vendor invoice matters (.10); communications with Rush regarding motion to dismiss trial matters (.60); communications with Leonard, Merrett regarding Future Claimants' Representative appeal matters (.10); communications with Perez regarding litigation vendor invoice (.10).		
07/10/23	D S Torborg	0.30	390.00
	Attend call with Lewis, Rasmussen, Erens regarding recent developments in mass tort chapter 11 cases (.2); discuss status of findings of fact and conclusion of law with Gottbrecht (.1).		
07/10/23	M E Walters	0.80	600.00
	Review edits to the proposed finding of facts.		

102002

LTL Management LLC

Page: 44

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/11/23	E C Baker	1.10	1,237.50
	Continue to revise draft findings of fact (.10); email to Jones, Walters, and Villari concerning same (.1).		
07/11/23	E M Dowling	1.60	1,000.00
	Research and summarize findings regarding talc committee derivative standing motion.		
07/11/23	B B Erens	1.00	1,500.00
	Review findings of fact (.80); emails with Jones regarding the same (.20).		
07/11/23	G M Gordon	3.00	5,400.00
	Telephone conference with Prieto regarding dismissal findings of fact (.20); draft and review emails to and from Jones, Torborg, Baker, Rasmussen, Prieto, Erens regarding issue on record evidence (.30); review portions of transcript from Valadez trial (.40); review and comment on draft of segment of dismissal findings of fact (.140); review emails from Erens, Jones regarding same (.20); review emails from Torborg regarding same (.20); review email from Merrett regarding draft conclusions of law (.10); draft and review emails to and from Merrett regarding status of extended PI order (.20).		
07/11/23	J M Jones	3.50	5,600.00
	Review drafts of proposed findings of fact (.50); revise drafts of proposed findings of fact (2.50); review and respond to memos from Gordon, Prieto, Rasmussen, Erens and Torborg concerning proposed findings of fact (.50).		
07/11/23	M I Lyle	3.00	2,775.00
	Communicate with Shimoda regarding research and analysis for proposed findings of fact and conclusions of law (.40); communicate with Rasmussen and Shimoda regarding research and analysis for proposed findings of fact and conclusions of law (.50); continue to research and analyze issues for proposed findings of fact and conclusions of law (2.1).		
07/11/23	D J Merrett	6.20	7,440.00
	Review and revise conclusions of law (3.80); review and analyze briefing in connection with same (1.70); communicate with Perez (.30), Prieto (.20) regarding same; communicate with Gordon (.10), Placitella (.10) regarding order on extension of preliminary injunction.		
07/11/23	I M Perez	3.20	2,800.00
	Review District Court order on FCR appeal (.10); communications with Merrett, Rush regarding motions to dismiss findings of fact and conclusions of law (.10); review same (2.80); review communications from Jones, Erens, Baker, Torborg, Gordon, Rasmussen regarding same (.20).		
07/11/23	M W Rasmussen	6.20	7,595.00
	Call with Smith and Villari regarding draft findings of fact and conclusions of law (.20); analyze motion to dismiss record and exhibits for drafting findings of fact (3.20); draft findings of fact (2.50); communicate with Villari regarding same (.10); correspond with Gordon regarding evidentiary record (.20).		
07/11/23	A Rush	0.60	675.00
	Review emails from Gordon, Rasmussen regarding findings of fact and conclusions of law regarding dismissal motions (.3); review emails from Merrett regarding same (.3).		
07/11/23	S A Shimoda	2.40	2,220.00
	Research related to findings of fact (2.1); communicate with Lyle regarding same (0.3).		
07/11/23	C L Smith	0.60	285.00
	Call with Rasmussen regarding findings of fact and conclusions of law (.10); update electronic file management system with trial materials (.10); emails with O'Connor regarding motion to dismiss trial transcript matters in connection with drafting findings of fact and conclusions of law (.10); communications		

102002

LTL Management LLC

Page: 45

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
with Bittle regarding same (.10); conference call with Rasmussen, Villari regarding findings of fact and conclusions of law (.20).			
07/11/23	D S Torborg	3.90	5,070.00
Draft outline for findings of fact (1.6); review draft modules for findings of fact and conclusions of law (1.6); discuss same with Gordon, Prieto, Jones, Rasmussen, and Merrett (.3); research pertinent to conclusions of law (.4).			
07/11/23	D C Villalba	7.40	5,550.00
Research regarding derivative standing (3.2); review cases cited in TCC's motion for derivative standing (1.4); draft objection to motion for derivative standing (2.8).			
07/11/23	T M Villari	5.70	3,705.00
Draft and revise findings of fact (2.8); conference call with Smith and Rasmussen regarding draft findings of fact and conclusions of law (0.2); further draft and revise same (2.7).			
07/11/23	M E Walters	1.10	825.00
Review further revisions to the proposed findings of fact.			
07/12/23	E C Baker	0.90	1,012.50
Call with Gordon, Jones, Prieto and others regarding additional revisions to draft findings of fact and conclusions of law.			
07/12/23	E M Dowling	1.70	1,062.50
Research related to talc committee derivative standing motion.			
07/12/23	B B Erens	1.00	1,500.00
Attend call regarding findings of fact with Gordon, Jones, Torborg, Merrett, Rasmussen, O'Connor.			
07/12/23	G Ghaul	0.80	980.00
Emails with Villalba regarding derivative standing objection (.10); emails with Perez and Villalba regarding materials for same (.10); review materials (.60).			
07/12/23	G M Gordon	3.80	6,840.00
Telephone conference with Prieto, Jones, Torborg, Merrett, Villari, Rasmussen, O'Connor, Erens, Perez, Rush regarding findings and conclusions (1.20); telephone conferences with Haas, Prieto regarding developments in relevant case (.30); draft and review emails to and from Kim, Haas, White, Fournier, Starner, Lauria, Brown regarding same (.20); draft and review emails to and from Jones, Torborg, Rasmussen, Baker, O'Connor, Prieto, Erens, Rush, Perez, Merrett regarding findings and conclusions on dismissal motions (.30); review emails from Jones, Torborg regarding outline for same (.30); review emails from Merrett, Rasmussen regarding findings and conclusions (.20); review outline of open matters on findings and conclusions (.30); review information from Perez on findings and conclusions (.20); review and revise draft of conclusions of law (.80).			
07/12/23	J M Jones	4.00	6,400.00
Review comments on draft proposed findings of fact (.50); review memos from Prieto, Gordon, Merrett, and Rasmussen regarding proposed findings of fact (.50); call with Torborg regarding proposed findings of fact (.30); prepare memo to and review response of Baker regarding proposed findings of fact (.20); review memo from Merrett regarding proposed findings of fact (.50); review memo from Torborg concerning outline for proposed findings (.30); prepare memo regarding proposed findings of fact (.30); call with Gordon, Prieto, Merrett, Torborg, Baker, Rasmussen, and Erens concerning proposed findings of fact (1.10); review memos from Baker, Villari, and Perez concerning draft findings of fact (.30).			

102002

LTL Management LLC

Page: 46

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/12/23	M I Lyle	0.60	555.00
	Communicate with Rasmussen and Shimoda regarding research and analysis for proposed findings of fact and conclusions of law (.50); communicate with Shimoda regarding research and analysis for proposed findings of fact and conclusions of law (.10).		
07/12/23	D J Merrett	5.60	6,720.00
	Communicate with Erens regarding findings of fact and conclusions of law (.20); draft email to Williams regarding same (.10); communicate with Perez regarding same (.20); review and analyze transcript of closing argument in Valadez matter (.80); communicate with Gordon, Jones, Baker, Torborg, Rasmussen, O'Connor regarding same (.20); review and revise summary of facts relied upon in conclusions of law (.70); communicate with Erens, Jones, Prieto, Gordon, Baker, Rasmussen, Torborg, O'Connor regarding same (.20); communicate with Torborg regarding financial distress issue (.30); summarize same (.40); communicate with Rush regarding same (.10); conference with Erens, Jones, Prieto, Gordon, Baker, Rasmussen, Torborg, O'Connor regarding findings of fact and conclusions of law (.80); review and revise preliminary injunction extension order (.60); communicate with Placitella (.20), objector counsel (.20) regarding same; review summary of draft findings of fact (.30); communicate with Perez regarding same (.10); review draft findings of fact in connection with same (1.20).		
07/12/23	B K O'Connor	4.50	5,625.00
	Call with Gordon, Jones, Torborg, Erens, Rasmussen, Prieto, Baker, Merrett regarding draft findings of fact and conclusions of law and next steps (1.0); review findings of fact (3.5).		
07/12/23	I M Perez	4.50	3,937.50
	Communications with Merrett, Williams regarding conclusions of law for motions to dismiss (.10); prepare materials regarding same (1.20); review communications from Rasmussen, Torborg, Jones, Gordon regarding the findings of fact (.20); review findings of fact (.40); communications with Ghaul, Villalba regarding TCC motion for derivative standing (.10); research materials regarding same (.20); call with Gordon, Prieto, Merrett, Erens, Jones, Torborg, Rasmussen and others regarding findings of fact and conclusions of law (1.10); call with Merrett regarding same (.10); research materials in connection with same (.90); further communication with Merrett regarding same (.10); review communications regarding preliminary injunction order (.10).		
07/12/23	D B Prieto	4.80	6,000.00
	Revise proposed findings of fact and conclusions of law (4.30); telephone conference with Merrett, Erens, Rasmussen, O'Connor, Gordon, Jones, Baker and Rush regarding same (0.50).		
07/12/23	M W Rasmussen	4.70	5,757.50
	Revise findings of fact (2.60); call with Shimoda and Lyle regarding research for conclusions of law (.50); call with Smith and Villari regarding edits to findings of fact (.30); call with Gordon, Torborg, Jones, Prieto, Baker and O'Connor regarding findings of fact (1.10); communicate with Villari regarding findings of fact (.20).		
07/12/23	A Rush	0.20	225.00
	Review information from Merrett and Gordon regarding findings of fact and conclusions of law regarding dismissal motions.		
07/12/23	S A Shimoda	4.90	4,532.50
	Research related to findings of fact (3.8); communicate with Rasmussen and Lyle regarding same (0.4); draft summary related to findings of fact (0.7).		
07/12/23	C L Smith	2.10	997.50
	Communications with Perez regarding research relating to findings of fact and conclusions of law (.10); research regarding same (.90); emails with Rasmussen regarding findings of fact and conclusions of law matters (.10); call with Rasmussen regarding same (.10); communications with Merrett regarding same (.10);		

102002

LTL Management LLC

Page: 47

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
communications with Perez regarding same (.10); obtain deposition videos and update electronic file management system with same (.70).			
07/12/23	D S Torborg	6.40	8,320.00
	Draft and revise findings of fact (5.8); attend call with Gordon, Erens, Prieto, Jones, Merrett, and Perez regarding same (.8).		
07/12/23	D C Villalba	6.80	5,100.00
	Research regarding derivative standing matters (1.3); communicate with Gale regarding same (0.3); draft outline for objection to TCC's motion for derivative standing (5.2).		
07/12/23	T M Villari	4.30	2,795.00
	Further draft and revise Debtor's proposed findings of fact (3.2); confer with Jones, Torborg, Gordon, O'Connor, Baker, Rasmussen, Rush, Prieto, and Perez concerning Debtor's proposed findings of fact (1.1).		
07/13/23	E M Dowling	1.20	750.00
	Research issues regarding draft complaint attached to derivative standing motion (1.0); communicate with Villalba regarding same (0.2).		
07/13/23	G Ghaul	0.40	490.00
	Review research from Villalba regarding objection to derivative standing motion (.20); draft and revise objection (.20).		
07/13/23	G M Gordon	3.70	6,660.00
	Telephone conference with Prieto regarding findings and conclusions (.40); draft and review emails to and from Haas regarding developments in relevant case (.30); review and comment on draft conclusions of law (2.80); review emails from Rasmussen, Torborg regarding same (.20).		
07/13/23	J M Jones	2.50	4,000.00
	Revise findings of fact (1.50); prepare memos to and review memos from Rasmussen, Prieto, O'Connor, Gordon, Villari, Baker, Merrett regarding findings of fact (1.00).		
07/13/23	M I Lyle	7.20	6,660.00
	Communicate with Shimoda regarding outline of research and analysis for proposed findings of fact and conclusions of law (.80); communicate with Rasmussen and Shimoda regarding outline of research and analysis for proposed findings of fact and conclusions of law (.80); prepare and revise outline for and continue to research and analyze issues for proposed findings of fact and conclusions of law (5.6).		
07/13/23	D J Merrett	4.70	5,640.00
	Review and analyze correspondence and filings regarding securities action (.60); communicate with Skakun regarding same (.20); communicate with Rush regarding order on preliminary injunction extension (.10); communicate with objecting parties (.30), Pacelli (.20) regarding same; review and revise conclusions of law (3.10); communicate with Perez regarding same (.20).		
07/13/23	B K O'Connor	2.50	3,125.00
	Draft and revise proposed findings of fact.		
07/13/23	I M Perez	3.90	3,412.50
	Communicate with Rasmussen, Prieto, Fournier regarding motion to dismiss matter (.10); call with Rasmussen regarding findings of fact (.10); research materials regarding same (.10); review draft findings of fact (.20); review communications from Merrett, Rush, Pacelli regarding preliminary injunction order (.10); communicate with Merrett regarding conclusions of law (.20); review revised draft of same (.20); revise conclusions of law (2.90).		

102002

LTL Management LLC

Page: 48

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/13/23	D B Prieto	4.20	5,250.00
	Review and provide comments to proposed findings of fact and conclusions of law (.30); telephone conference with Rush regarding status of various pending motions (1.00).		
07/13/23	M W Rasmussen	9.40	11,515.00
	Call with Smith regarding edits to findings of fact (.10); call with Torborg regarding same (.30); communicate with Villari regarding findings of fact (.40); review memo from Perez regarding additional factual issues for findings of fact (2.10); revise findings of fact (4.20); analyze motion to dismiss record for drafting findings of fact (2.40).		
07/13/23	A Rush	0.60	675.00
	Communications with Pacelli regarding finalization of preliminary injunction extension order (.2); communications with Merrett regarding same (.2); communications with Torborg, Smith regarding litigation vendor invoice matters (.2).		
07/13/23	S A Shimoda	3.10	2,867.50
	Research related to findings of fact (2.8); communicate with Lyle regarding same (0.3).		
07/13/23	C L Smith	1.00	475.00
	Conference call with Rasmussen regarding findings of fact and conclusions of law (.10); review same (.30); revise same (.60).		
07/13/23	D S Torborg	14.50	18,850.00
	Draft and revise findings of fact (13.9); discuss findings of fact with Rasmussen (.3); review Gordon edits to conclusions of law (.3).		
07/13/23	D C Villalba	7.30	5,475.00
	Review summary from Dowling of derivative standing draft complaint (0.7); review authorities cited in same (0.6); supplemental research related to same (0.7); edits to summary (2.2); communicate with Dowling regarding same (0.1); research regarding derivative standing (2.3); communications with Gale regarding same (0.2); draft memo to Ghaul regarding derivative standing issues (0.80).		
07/13/23	T M Villari	4.60	2,990.00
	Further draft and revise proposed findings of fact (2.2); review and analyze the record to identify additional information for findings of fact (0.7); additional review and analysis of the record (0.8); review and analyze discovery requests in connection with Kenvue case (0.9).		
07/14/23	E C Baker	0.70	787.50
	Call with Gordon, Jones, Prieto and others regarding finalizing draft findings of fact and conclusions of law.		
07/14/23	G Ghaul	4.50	5,512.50
	Draft and revise objection to derivative standing motion (3.40); review precedent related to same (.80); emails with Villalba and Dowling regarding same (.30).		
07/14/23	G M Gordon	4.40	7,920.00
	Telephone conference with Mullin, Evans, Lobel, Peter, Stewart, Fournier, Prieto regarding dismissal hearing follow up, plan process (.60); telephone conference with Merrett, Perez, Jones, Torborg, Prieto, Rasmussen, Baker, Villari, Rush, Erens, O'Connor regarding dismissal findings and conclusions (.80); review and respond to multiple emails from Jones, Torborg, Prieto, Rasmussen regarding issues on same (.30); review and revise revised draft of dismissal findings of fact (2.00); review and respond to emails from Perez, Prieto regarding issue on findings and conclusions (.20); review Jones, Prieto comments on findings and conclusions (.30); review emails from Rasmussen, Smith regarding revisions to findings and conclusions (.20).		

102002

LTL Management LLC

Page: 49

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/14/23	J M Jones	2.90	4,640.00
	Revise proposed findings of fact (.8); prepare and review memos concerning revisions to proposed findings of fact and conclusions of law (1.0); call with Merrett, Perez, Gordon, Torborg, Prieto, Rasmussen, Baker, Villari, Rush, Erens, O'Connor regarding dismissal findings and conclusions (.7); communicate with Evans concerning proposed findings of fact (.2); call with Baker regarding proposed findings of fact (.2).		
07/14/23	D J Merrett	5.90	7,080.00
	Review and revise conclusions of law (2.80); review hearing transcripts in connection with same (.60); review and analyze findings of fact (1.70); conference with Gordon, Prieto, Jones, Baker, Torborg, Rush, Perez, Villari, Rasmussen regarding same (.80).		
07/14/23	B K O'Connor	6.50	8,125.00
	Review and revise draft findings of fact and conclusions of law (5.7); conference with Gordon, Merrett, Perez, Jones, Torborg, Prieto, Rasmussen, Baker, Villari, Rush, Erens regarding dismissal findings and conclusions (.8).		
07/14/23	I M Perez	6.10	5,337.50
	Revise conclusions of law (1.40); communications with Merrett regarding same (.20); review findings of fact (.40); revise same (1.80); communications from Jones, Torborg, Rasmussen regarding same (.10); call with Gordon, Prieto, Merrett, Jones, Torborg and others regarding findings of fact and conclusions of law (.70); call with Merrett regarding same (.10); communications with Merrett, Rasmussen and Smith regarding revised conclusions of law (.20); communications with Prieto, Gordon, Rasmussen, Torborg, Smith regarding revised findings of fact and conclusions of law (.40); further communications with Smith regarding same (.30); further communications with Rasmussen regarding same (.30); communications with Villari regarding same (.20).		
07/14/23	D B Prieto	5.30	6,625.00
	Review and provide comments to proposed findings of fact and conclusions of law (1.40); draft email to Merrett regarding same (0.30); telephone conference with Gordon, Erens, Merrett, Jones, Perez, Rush, Baker, and O'Conner regarding same (1.00); review of same (1.40); telephone conference with Smith regarding same (0.20); draft email to Kim regarding same (0.20); review comments of O'Connor to same (0.50); telephone conference with Smith regarding same (0.30).		
07/14/23	M W Rasmussen	7.60	9,310.00
	Attend call with Gordon, Jones, Torborg, O'Connor, Baker, Villari, Prieto and others to discuss edits to findings of fact and conclusions of law (.70); analyze motion to dismiss hearing record for findings of fact and conclusions of law (2.90); calls with Smith regarding edits to findings of fact (.40); calls with Villari regarding same (.60); calls with Perez regarding edits to findings of fact (.20); revise findings of fact (2.80).		
07/14/23	A Rush	1.90	2,137.50
	Review comments to proposed findings of fact and conclusions of law regarding dismissal motions (.6); review comments from Prieto regarding same (.2); call with Prieto, Gordon, Perez, Merrett, Torborg and others regarding findings of fact and conclusions of law regarding motions to dismiss case (.7); review further comments to proposed findings of fact and conclusions of law regarding dismissal motions (.4).		
07/14/23	C L Smith	7.80	3,705.00
	Call with Rasmussen regarding findings of fact and conclusions of law (.10); revise same and forward to Rasmussen (.40); communications with Perez, Rush regarding findings of fact and conclusions of law (.10); further revise same (.60); call with Rasmussen regarding same (.20); further revise same (.70); call with Prieto regarding findings of fact and conclusions of law (.10); call with Perez regarding findings of fact and conclusions of law (.10); revise same (2.30); communications with Perez (.10) and Villari (.10) regarding same; additional revisions to findings of fact and conclusions of law (2.80); call with Prieto regarding comments to same (.10); call with Perez regarding same (.10).		

102002

LTL Management LLC

Page: 50

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/14/23	D S Torborg	6.50	8,450.00
	Review and revise findings of fact and conclusions of law (5.7); attend call with Gordon, Merrett, Perez, Jones, O'Connor, Prieto, Rasmussen, Baker, Villari, Rush, Erens regarding dismissal findings and conclusions (.7); review draft evidentiary stipulation (.1).		
07/14/23	D C Villalba	2.30	1,725.00
	Research regarding claims in draft complaint of derivative standing motion.		
07/14/23	T M Villari	6.80	4,420.00
	Further draft and revise the Debtor's proposed findings of fact to incorporate edits and comments from Torborg, O'Connor, Jones, and Rasmussen (6.0); confer with Gordon, Jones, O'Connor, Baker, Rush, Prieto, Rasmussen, Torborg, and Perez concerning the Debtor's proposed findings of fact (0.8).		
07/15/23	B B Erens	1.20	1,800.00
	Communications with Ghaul regarding derivative standing motion (.20); review objection regarding the same (.20); review proposed findings of facts (.80).		
07/15/23	G Ghaul	1.70	2,082.50
	Draft and revise derivative standing objection (1.1); review same and send to Erens (.50); emails with Perez regarding scheduling of motion (.1).		
07/15/23	G M Gordon	0.20	360.00
	Review email from O'Connor regarding revisions to findings and conclusions.		
07/15/23	I M Perez	2.10	1,837.50
	Review findings of fact and conclusions of law materials (1.90); communicate with Rasmussen regarding same (.10); review communications from O'Connor regarding same (.10).		
07/15/23	D S Torborg	0.70	910.00
	Review O'Connor comments on draft findings of fact and conclusions of law.		
07/15/23	D C Villalba	0.60	450.00
	Research regarding claims in draft complaint of derivative standing motion.		
07/15/23	T M Villari	0.80	520.00
	Further draft and revise Debtor's proposed findings of fact.		
07/16/23	B B Erens	2.40	3,600.00
	Review and revise derivative standing objection (1.9); consider issues regarding the same (.30); emails to Ghaul regarding the same (.20).		
07/16/23	G M Gordon	0.30	540.00
	Review emails from Rasmussen, Jones, Torborg regarding research in connection with findings and conclusions.		
07/16/23	J M Jones	0.30	480.00
	Review and respond to memo from Rasmussen regarding research for conclusions of law.		
07/16/23	M I Lyle	0.40	370.00
	Communicate with Rasmussen, Gordon, Prieto, Torborg, Jones, O'Connor, and Shimoda regarding research and analysis for findings of fact and conclusions of law.		
07/16/23	M W Rasmussen	1.40	1,715.00
	Analyze research for conclusions of law (1.10); correspond with Gordon, Jones, Prieto, and Torborg		

102002

LTL Management LLC

Page: 51

September 6, 2023  
Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
regarding same (.30).			
07/16/23	D S Torborg	0.50	650.00
	Discuss draft findings of fact and conclusions of law with Jones and Rasmussen (.2); review revised draft of same (.3).		
07/16/23	D C Villalba	0.80	600.00
	Review and implement comments from Erens to objection to motion for derivative standing.		
07/16/23	B J Wierenga	0.40	340.00
	Review and analyze appellant's opening brief in district court PI appeal.		
07/17/23	M E Ball	0.20	140.00
	Communicate with O'Connor regarding expert report in connection with findings and conclusions.		
07/17/23	E M Dowling	3.30	2,062.50
	Research case law in support of objection to derivative standing motion (1.9); review and analyze hearing transcripts and materials for objection (1.4).		
07/17/23	B B Erens	2.60	3,900.00
	Review and revise objection to derivative standing (2.00); attend call with Gordon, Lewis, Prieto, Torborg and Rasmussen regarding recent developments in mass tort cases (.60).		
07/17/23	J L Gale	2.90	1,812.50
	Research precedent in support of objection to the motion for derivative standing.		
07/17/23	G Ghaul	2.20	2,695.00
	Review comments from Erens on objection to derivative standing motion (.40); emails with Erens and Villalba regarding same (.20); review and revise objection and send to Erens (1.60).		
07/17/23	G M Gordon	5.40	9,720.00
	Telephone conference with Prieto, Torborg, Erens, Lewis and Rasmussen regarding status of pending chapter 11 mass tort cases (.50); review emails from Torborg, O'Connor regarding comments on draft findings and conclusions (.20); review and revise revised findings and conclusions (3.50); review expert reports in connection with same (.60); review O'Connor comments on same (.50); review email from DeFilippo regarding PI appeal (.10).		
07/17/23	T B Lewis	0.80	1,080.00
	Participate in call with Prieto, Gordon, Erens, Rasmussen and Torborg regarding recent developments in mass tort chapter 11 cases.		
07/17/23	B K O'Connor	4.00	5,000.00
	Review and revise draft findings of fact and conclusions of law (2.6); communicate with Gordon, Torborg regarding same (.2); coordinate planning for e-brief copy of filed findings of fact and conclusions of law per request of the Court (1.2).		
07/17/23	I M Perez	0.50	437.50
	Review revised findings of fact and conclusions of law (.20); communications with Rasmussen, Smith regarding same (.10); review materials for same (.10); revise same accordingly (.10).		
07/17/23	D B Prieto	1.60	2,000.00
	Telephone conference with Gordon, Torborg, Erens, Lewis, and Rasmussen regarding status of pending tort chapter 11 cases (1.00); review and respond to email from Rosen regarding proposed findings of fact (.30); draft email to DeFilippo regarding same (0.30).		

102002

LTL Management LLC

Page: 52

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/17/23	M W Rasmussen	6.60	8,085.00
	Attend and participate in call with Torborg, Gordon, Erens, Prieto and Lewis to discuss recent developments in chapter 11 mass tort cases (1.20); analyze motion to dismiss record for proposed findings of fact and conclusions of law (2.40); revise findings of fact and conclusions of law (2.80); communicate with Villari regarding edits to evidentiary stipulation (.20).		
07/17/23	C L Smith	0.70	332.50
	Communications with Villari regarding findings of fact and conclusions of law and related next steps (.40); emails with Perez regarding research for findings of fact and conclusions of law (.10); research regarding same (.10); emails with Rasmussen regarding comments to findings of fact and conclusions of law (.10).		
07/17/23	D S Torborg	2.50	3,250.00
	Attend call with Gordon, Prieto, Rasmussen, Erens and Lewis regarding developments in mass tort chapter 11 cases (.3); review and revise draft of findings of fact and conclusions of law (1.7); discuss same with O'Conner (.3).		
07/17/23	D C Villalba	7.80	5,850.00
	Email Gale regarding inserts to objection to TCC's derivative standing motion (0.2); review same and incorporate into draft (0.3); email Dowling regarding research for objection to TCC's derivative standing motion (0.2); review same and incorporate into draft (0.5); draft and revise objection to derivative standing (6.5); respond to question from Ghaul regarding same (0.1).		
07/17/23	T M Villari	1.70	1,105.00
	Further draft and revise joint evidentiary stipulation to include additional exhibits and to respond to TCC revisions (1.3); communications with Smith regarding status and next steps concerning findings of fact and conclusions of law (0.4).		
07/17/23	B J Wierenga	6.10	5,185.00
	Draft outline of appellee brief in district court preliminary injunction appeal (3.80); research relevant case law (2.30).		
07/18/23	M E Ball	2.00	1,400.00
	Communicate with vendor regarding findings of fact and conclusions of law e-brief requested by the Court (0.50); coordinate with Kral and begin process of gathering documents for same (1.50).		
07/18/23	S E Booth	1.10	467.50
	Research and obtain materials for findings of fact (.5); emails with Kral and Ball regarding same (.1); prepare additional exhibits to be admitted post dismissal hearing by agreement (.4); emails with Rasmussen regarding same (.1).		
07/18/23	E M Dowling	0.20	125.00
	Review draft opposition to talc committee motion for derivative standing.		
07/18/23	B B Erens	0.20	300.00
	Emails with Ghaul regarding objection to derivative standing motion.		
07/18/23	G Ghaul	1.50	1,837.50
	Review revised derivative standing objection and circulate same (1.20); emails with Erens, Perez and Villalba regarding same (.30).		
07/18/23	G M Gordon	4.80	8,640.00
	Telephone conference with Prieto regarding status of findings and conclusions (.20); telephone conference with Prieto, Rasmussen, Torborg, Baker, Perez, Jones, Rush regarding same (1.10); telephone conference		

102002

LTL Management LLC

Page: 53

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
with Evans, Lobel, Stewart, Fournier regarding potential plan discovery, bar date, estimation, findings and conclusions (.70); review and respond to email from Jones regarding status of findings and conclusions (.20); review and respond to email from Rasmussen regarding same (.20); review and revise revised draft of findings (1.20); draft and review emails to and from Jones, Torborg, Rasmussen, Erens, Prieto, Perez regarding same (.20); review and respond to emails from White, Haas regarding verdict in Valadez (.20); draft and review emails to and from Rasmussen regarding additional change to findings (.20); review emails from Ghail, Prieto regarding draft objection to derivative standing motion (.20); review DeFilippo comments on findings and conclusions (.20); review email from Evans regarding potential claim discovery (.20).			
07/18/23	J M Jones	1.60	2,560.00
	Communicate with Gordon, Prieto, Torborg, Rasmussen, and Baker regarding findings of fact and conclusions of law (.7); memos to and from Evans, Lobel regarding draft findings of fact (.4); review and respond to memos from Rasmussen, Gordon, Baker, and Torborg concerning draft findings and conclusions (.5).		
07/18/23	P M Kral	3.50	1,487.50
	Review proposed findings of fact and compile cited materials for inclusion in e-brief as requested by the Court.		
07/18/23	C K Marshall	0.20	265.00
	Correspond with Wierenga regarding preliminary injunction appeal.		
07/18/23	B K O'Connor	1.20	1,500.00
	Coordinate gathering cited materials for findings of fact and conclusions of law e-brief requested by the Court.		
07/18/23	I M Perez	2.80	2,450.00
	Communicate with Ghail, Villalba on materials for response to TCC derivative standing motion (.10); communications with Fournier, Smith regarding litigation matters (.10); communicate with Rush, Weaver regarding findings of fact and conclusions of law (.10); review revised findings of fact and conclusions of law (.70); communications with Smith regarding same (.10); call with Gordon, Prieto, Jones, Baker, Torborg, Rush regarding findings of fact and conclusions of law (1); revise materials for findings of facts and conclusions of law (.40); communicate with Jones, Torborg, Rasmussen regarding same (.10); communicate with Rasmussen regarding same (.10); communications with Rasmussen, Gordon, Prieto, Jones, Torborg, Smith regarding same (.10).		
07/18/23	D B Prieto	3.70	4,625.00
	Review and address comments to draft proposed findings of fact and conclusions of law (1.20); telephone conference with Gordon regarding same (0.20); telephone conference with Gordon, Torborg, Jones, Baker, Rasmussen, Perez and Rush regarding proposed findings of fact and conclusions of law (1.50); review comments of DeFilippo to proposed findings (0.80).		
07/18/23	M W Rasmussen	9.10	11,147.50
	Analyze TCC's edits to evidentiary stipulation and revise same (1.40); communicate with Roberts regarding findings of fact citations (.30); meeting with Gordon, Jones, Rush, Perez, Prieto, Torborg, and Baker regarding findings of fact (.90); analyze record citations for findings of fact (2.40); revise findings of fact (4.10).		
07/18/23	O D Roberts	10.90	7,085.00
	Meet with Rasmussen to discuss findings of fact citation review (0.3); review and revise findings of fact and conclusions of law (10.4); communicate with Rasmussen regarding citation review (0.2).		

102002

LTL Management LLC

Page: 54

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/18/23	A Rush	2.80	3,150.00
	Review research from Marshall regarding appeal of preliminary injunction order (.3); review updates regarding findings of fact and conclusions of law with respect to motions to dismiss (.6); call with Smith regarding findings of fact and conclusions of law and related next steps (.4); review revised draft of proposed findings of fact and conclusions of law in connection with dismissal hearing (1.3); communications with Pacelli, Perez regarding same (.2).		
07/18/23	C L Smith	1.60	760.00
	Call with Rush regarding findings of fact and conclusions of law and next steps for same (.40); emails with O'Connor regarding same (.10); revise findings of fact and conclusions of law (.60); communicate with Perez regarding same (.10); review Ball, Booth emails regarding findings of fact and conclusions of law (.10); communications with Ball regarding same (.10); communicate with Rasmussen regarding findings of fact and conclusions of law (.10); review same (.10).		
07/18/23	D S Torborg	10.30	13,390.00
	Review and revise findings of fact and conclusions of law (9.1); attend call with Gordon, Prieto, Jones, Rasmussen, Baker, Rush, and Perez on findings of fact and conclusions of law (1.2).		
07/18/23	D C Villalba	2.10	1,575.00
	Review edits to objection to TCC's derivative standing motion (0.4); review materials and revise objection (1.7).		
07/18/23	T M Villari	6.30	4,095.00
	Draft and revise comments and edits to TCC's counterproposals for joint evidentiary stipulation (1.2); review and analyze Debtor's proposed findings of fact to ensure that cited materials are reflected in the evidentiary stipulation (1.4); further draft and revise Debtor's proposed findings of fact (2.7); review and analyze Debtor's proposed findings of fact in connection with filing same (1.0).		
07/18/23	B J Wierenga	0.40	340.00
	Outline appellee brief in district court preliminary injunction appeal (.3); draft email to Marshall regarding same (.1).		
07/19/23	M E Ball	5.50	3,850.00
	Gather materials cited in findings of fact and conclusions of law in preparation for e-brief requested by Court (5.00); communicate with vendor regarding same (0.50).		
07/19/23	S E Booth	0.50	212.50
	Prepare additional exhibits to be admitted post dismissal hearing by agreement (.4); emails with Rasmussen and Villari regarding same (.1).		
07/19/23	G M Gordon	7.20	12,960.00
	Telephone conference with Mullin, Lobel, Evans, Prieto, Fournier regarding matters relating to Valadez trial (.80); telephone conference with Prieto regarding same (.20); review and respond to emails from Haas, White, Fournier regarding same (.30); review and respond to email from Prieto regarding same (.20); telephone conference with Prieto regarding findings and conclusions (.30); further telephone conferences with Prieto regarding same (.40); review and respond to emails from Torborg, Rasmussen, Jones, Prieto regarding findings and conclusions (.50); review and comment on drafts of findings and conclusions (3.00); review Jones, Rasmussen, Haas comments regarding same (.70); draft and review emails to and from Rasmussen, Jones, Torborg, Prieto, Perez, Villari regarding revisions to findings and conclusions (.30); review emails from Torborg, Jones regarding potential revisions to findings and conclusions (.20); review emails from Rosen, Prieto regarding issues on findings (.20); review email from Rasmussen regarding ad hoc committee joinder to findings and conclusions (.10).		

102002

LTL Management LLC

Page: 55

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/19/23	J M Jones	3.60	5,760.00
	Review draft findings and conclusions (.3); review and respond to memos concerning Valadez trial (.3); review of transcript of motion to dismiss hearing and prepare memo to and review responses from Rasmussen, Villari regarding evidentiary rulings (.5); review comments on draft findings of fact from Lobel and Evans (.5); review and respond to memo from Torborg regarding comments (.3); call with Torborg regarding findings and conclusions (.2); review and comment on findings and conclusions (1.0); review multiple updates on revisions to and status of draft proposed findings and conclusions (.5).		
07/19/23	P M Kral	6.00	2,550.00
	Review proposed findings of fact and conclusions of law and compile cited case materials for inclusion in e-brief as requested by the Court.		
07/19/23	I M Perez	5.30	4,637.50
	Revise findings of facts and conclusions of law (2.90); communications with Smith, Jones, Villari, Rasmussen regarding materials for same (.20); review materials for findings of facts and conclusions of law (.90); communications with Gordon, Rasmussen, Jones, Torborg, Prieto, Smith, Rush regarding same (.40); calls with Rasmussen regarding same (.20); call with Villari regarding same (.10); communications with Pacelli, Weaver, Smith regarding same (.20); communications with Smith, Rasmussen regarding finalization and filing of same (.40).		
07/19/23	D B Prieto	7.10	8,875.00
	Review and revise proposed findings of fact and conclusions of law to address comments from DeFilippo (2.80); telephone conference with DeFilippo regarding same (0.30); draft email to Rasmussen regarding same (0.10); telephone conference with Fournier regarding Valadez verdict and related issues (0.30); telephone conferences with Gordon regarding same (0.30); telephone conferences with White regarding same (0.30); draft email to Gordon regarding same (0.10); telephone conference with Rasmussen regarding stipulation of evidence (0.20); review and provide comments to proposed findings of fact and conclusions of law (0.80); telephone conference with Gordon regarding same (0.20); review and revise proposed findings (0.70); telephone conferences with Gordon regarding same (0.30); review revised proposed findings and conclusions of law in preparation for filing (0.50); telephone conference with Rasmussen regarding same (0.20).		
07/19/23	M W Rasmussen	13.30	16,292.50
	Analyze exhibits for exhibit stipulation (1.90); revise exhibit stipulation (1.10); correspond with counsel for TCC related to same (.20); multiple calls with Smith regarding edits to findings of fact and conclusions of law (1.30); calls with Perez related to same (.30); communicate with Villari related to same (.40); revise findings of fact and conclusions of law based on edits from Gordon, Jones, Torborg, Paul Hastings and others (7.70); communicate with Montefusco regarding findings of fact and conclusions of law (.40).		
07/19/23	O D Roberts	5.90	3,835.00
	Review and revise findings of fact and conclusions of law in preparation for filing same.		
07/19/23	A Rush	1.70	1,912.50
	Communications with Perez regarding updates regarding status of Debtor's proposed findings of fact and conclusions of law (.3); review same (1.4).		
07/19/23	C L Smith	7.40	3,515.00
	Review Rasmussen, Torborg emails regarding findings of fact and conclusions of law (.10); review Jones email regarding research for findings of fact and conclusions of law (.10); research regarding same (.20); communications with Perez regarding same (.10); review Villari email regarding same (.10); communications with Ball regarding status of findings of fact and conclusions of law in connection with preparation of e-brief (.20); circulate ad hoc committee of states findings of fact and conclusions of law (.10); communications with Ball regarding materials for e-brief (.10); call with Rasmussen regarding findings of fact and conclusions of law (.70); draft email to Pacelli, Weaver regarding notice of findings of fact and		

102002

LTL Management LLC

Page: 56

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
conclusions of law (.10); research regarding same (.10); revise findings of fact and conclusions of law (.30); draft notice for same (.20); call with Rasmussen regarding notice of findings of fact and conclusions of law (.10); draft email to Rasmussen regarding same (.10); draft email to Pacelli, Weaver regarding notice of findings of fact and conclusions of law (.10); email to Ball regarding e-brief (.10); call with Rasmussen regarding comments to findings of fact and conclusions of law (.10); draft email to Pacelli, Weaver, Ball regarding findings of fact and conclusions of law and e-brief (.10); review Rasmussen email to Gordon, Jones, Torborg, Prieto regarding status and next steps for findings of fact and conclusions of law (.10); communications with Perez regarding same (.10); communications with Ball regarding materials for e-brief (.10); research and forward same (.10); circulate Crouch findings of fact and conclusions of law (.10); communications with Ball regarding comments to findings of fact and conclusions of law (.10) review materials reference in same (.10); draft email to Rasmussen regarding comments to findings of fact and conclusions of law (.10); communications with Perez regarding findings of fact and conclusions of law, next steps (.10); communications with Rasmussen regarding comments to findings of fact and conclusions of law (.20); review and draft comments to findings of fact and conclusions of law (2.20); communications with Perez regarding same (.20); emails with Pacelli and Rasmussen regarding notice of findings of fact and conclusions of law (.10); revise findings of fact and conclusions of law (.70); prepare same for filing (.40); coordinate filing of same with Pacelli, Weaver (.10); prepare Word version of findings of fact and conclusions of law for submission to Court and forward same to Pacelli, Weaver (.10); email to Ball regarding same (.10).			
07/19/23	D S Torborg	2.50	3,250.00
	Review and revise proposed findings of fact and conclusions of law and proposed edits to same (1.9); discuss same with Gordon, Prieto, and Rasmussen (.6).		
07/19/23	D C Villalba	1.70	1,275.00
	Review and analyze TCC's motion for derivative standing (0.3); email Dowling regarding same (0.2); review case law in regards to same (0.50); prepare case summaries for cases cited in derivative standing pleadings (0.70).		
07/19/23	T M Villari	5.00	3,250.00
	Review and analyze Debtor's proposed findings of fact in relation to evidentiary stipulation (1.5); revise conclusions of law (2.8); further review and analyze the proposed evidentiary stipulation to respond to TCC counterproposals (0.4); further review proposed findings of fact for filing (0.3).		
07/19/23	B J Wierenga	6.60	5,610.00
	Draft appellee brief in district court appeal of preliminary injunction.		
07/20/23	M E Ball	1.70	1,190.00
	Coordinate gathering materials cited in proposed findings of fact and conclusions of law for e-brief requested by Court.		
07/20/23	G M Gordon	2.10	3,780.00
	Review materials relating to dismissal (.50); draft and review emails to and from Jones, Torborg, Rasmussen, Prieto regarding same (.30); review emails from Prieto, White regarding same (.20); review TCC findings and conclusions (1.10).		
07/20/23	J M Jones	2.90	4,640.00
	Review memos concerning finalizing and filing of proposed findings and conclusions (.3); review as-filed proposed findings and conclusions (1.5); review and comment on materials relating to dismissal matters (.5); review memos concerning same (.2); review memo from Prieto to Kim, Haas, and White concerning same (.2); review response from White to same (.2).		
07/20/23	P M Kral	2.00	850.00
	Review proposed findings of fact and conclusions of law and compile cited case materials for inclusion in e-		

102002

LTL Management LLC

Page: 57

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
brief as requested by the Court.			
07/20/23	I M Perez	0.60	525.00
Review TCC findings of facts and conclusions of law (.40); communicate with Smith, Pacelli regarding debtor findings of facts and conclusions of law (.20).			
07/20/23	D B Prieto	5.00	6,250.00
Review proposed findings of fact and conclusions of law filed by various parties in connection with motions to dismiss (1.50); review materials regarding dismissal matters (0.30); draft email to Gordon regarding same (0.20); review emails from Jones and Torborg regarding same (0.20); telephone conference with Gordon regarding same (0.20); draft emails to Fournier regarding same (0.30); review and provide comments to objection to TCC's derivative standing motion (1.80); review pleadings filed in other chapter 11 cases in connection with same (0.50).			
07/20/23	M W Rasmussen	2.20	2,695.00
Correspond with Montefusco regarding findings of fact (.20); correspond with Pacelli regarding exhibit list (.30); analyze findings of fact filed by TCC and other parties (1.70).			
07/20/23	A Rush	0.20	225.00
Communications with Smith regarding matters in connection with findings of fact and conclusions of law following dismissal hearing.			
07/20/23	C L Smith	3.60	1,710.00
Emails with Wierenga regarding reply brief in preliminary injunction appeal (.10); conduct research regarding same (.20); draft and revise same (.20); communications with Ball regarding materials for e-brief concerning findings of fact and conclusions of law (.10); review precedent materials concerning preliminary injunction reply brief (.70); further draft and revise reply brief and forward same to Wierenga (.60); review Pacelli email regarding clerk comment to findings of fact and conclusions of law and forward same to Prieto, Rush, Rasmussen (.10); communicate with Ball regarding same (.10); prepare updated findings of fact and conclusions of law and forward to Rasmussen, Prieto, Rush (.20); emails with Pacelli regarding process relating to same (.10); email updated findings of fact and conclusions of law to Pacelli (.10); forward same to Ball (.10); communications with Ball regarding filing process concerning same (.10); review Pacelli email regarding communications with Court regarding same (.10); emails with Ball regarding same (.10); emails with Prieto regarding materials in connection with response to TCC derivative standing motion (.10); research and forward same (.10); review Ball email regarding issues with materials for e-brief (.10); review findings of fact and conclusions of law in connection with same and draft email to Rasmussen, Villari (.10); review and coordinate payment of litigation vendor invoice (.10); communications with Villari regarding issues with materials for e-brief (.10); draft email to Ball concerning same (.10).			
07/20/23	D S Torborg	0.80	1,040.00
Review findings of fact and conclusions of law submitted by TCC and other parties (.4); review materials relating to dismissal matters (.3); discuss same with Gordon, Prieto, and Jones (.1).			
07/20/23	K L Wall	3.60	4,320.00
Analyze findings of facts and conclusions of law submitted by the parties.			
07/21/23	M E Ball	2.40	1,680.00
Review and draft comments to findings and fact and conclusions of law e-brief requested by the Court.			
07/21/23	B B Erens	0.30	450.00
Review findings of fact and conclusions of law submitted by state AGs.			
07/21/23	G M Gordon	1.10	1,980.00
Telephone conference with White, Haas, Fournier, Prieto regarding dismissal matters (.40); telephone			

102002

LTL Management LLC

Page: 58

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
conference with Prieto regarding same (.20); review and respond to emails from Prieto regarding same (.30); review further emails from Prieto, Evans regarding same (.20).			
07/21/23	P M Kral	1.00	425.00
Review proposed findings of fact and conclusions of law and compile cited case materials for inclusion in e-brief as requested by the Court.			
07/21/23	I M Perez	0.10	87.50
Review TCC notice of order extending preliminary injunction.			
07/21/23	D B Prieto	5.20	6,500.00
Telephone conference with Kim, White, Haas, Fournier and Gordon regarding materials relating to dismissal (0.50); telephone conference with Gordon regarding same (0.20); revise objection to TCC's standing motion (4.50).			
07/21/23	M W Rasmussen	2.40	2,940.00
Analyze findings of fact and conclusions of law submitted by movants (1.3); correspond with Ball regarding findings of fact and conclusions of law (.4); analyze potential discovery requests related to claims (.7).			
07/21/23	C L Smith	1.10	522.50
Update electronic file management system with unsealed findings of fact and conclusions of law (.10); communications with Ball regarding materials for findings of fact and conclusions of law e-brief (.10); review materials relating to same (.20); communicate with Rasmussen regarding same (.10); emails with Ball regarding same (.10); further communications with Ball regarding findings of fact and conclusions of law e-brief (.10); emails with Rasmussen regarding same (.10); communicate with Prieto regarding findings of fact and conclusions of law e-brief (.10); emails with Pacelli regarding same (.10); review Rasmussen, Ball emails regarding findings of fact and conclusions of law e-brief (.10).			
07/21/23	D S Torborg	1.60	2,080.00
Review materials relating to dismissal matters (.4); review TCC findings of fact and conclusions of law (1.2).			
07/22/23	B B Erens	0.40	600.00
Review drafts of derivative standing objection.			
07/22/23	G Ghaul	3.20	3,920.00
Draft and revise objection to derivative standing motion.			
07/22/23	D B Prieto	3.60	4,500.00
Revise objection to TCC's derivative standing motion (3.50); draft email to Ghaul regarding same (0.10).			
07/22/23	D C Villalba	1.30	975.00
Review edits to objection to motion for derivative standing (0.5); follow up research based on same (0.6); email Ghaul regarding changes to objection (0.2).			
07/22/23	T M Villari	1.60	1,040.00
Review and analyze insurer requests for various documents.			
07/23/23	G M Gordon	0.10	180.00
Review email from Prieto regarding draft objection to TCC motion for derivative standing.			
07/23/23	D B Prieto	2.50	3,125.00
Revise objection to TCC's derivative standing motion (2.40); draft email to Gordon regarding same (0.10).			

102002

LTL Management LLC

Page: 59

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/23/23	D S Torborg	0.50	650.00
	Review draft of opposition to derivative standing motion.		
07/23/23	D C Villalba	2.50	1,875.00
	Review objection to motion for derivative standing (0.30); review case law cited in motion for derivative standing (2.20).		
07/23/23	B J Wierenga	2.10	1,785.00
	Draft appellee brief in district court appeal of preliminary injunction.		
07/24/23	M E Ball	1.90	1,330.00
	Review and comment on findings of fact and conclusions of law e-brief requested by Court 1.40); communicate with Kral and Pacelli to coordinate transmission to the Court (0.50).		
07/24/23	B B Erens	0.80	1,200.00
	Review Arnold & Itkin post-trial brief (.30); review precedent relating to preliminary injunction appeal matters (.30); attend call with Rasmussen, Lewis, Jones, Torborg regarding developments in mass tort chapter 11 cases (.20).		
07/24/23	G M Gordon	1.00	1,800.00
	Telephone conference with Prieto, Rasmussen, Jones, Torborg, Lewis, Erens regarding recent developments in mass tort chapter 11 cases (.20); review TCC findings and conclusions on dismissal motions (.80).		
07/24/23	J M Jones	0.90	1,440.00
	Review draft objection to motion for derivative standing (0.50); review memo from Prieto concerning Court's text order on deferral of rulings on various motions (0.20); attend and participate in call with Gordon, Prieto, Erens, Rasmussen, Lewis, Torborg regarding recent developments in mass tort cases (0.20).		
07/24/23	P M Kral	2.50	1,062.50
	Review proposed findings of fact and conclusions of law and compile cited case materials for inclusion in e-brief as requested by the Court.		
07/24/23	T B Lewis	0.20	270.00
	Participate in call with Gordon, Prieto and others regarding recent developments in mass tort chapter 11 cases.		
07/24/23	C K Marshall	1.80	2,385.00
	Analyze materials for response brief in PI appeal to district court.		
07/24/23	D B Prieto	1.40	1,750.00
	Telephone conference with Gordon, Jones, Torborg, Erens, and Lewis regarding status of pending mass tort chapter 11 cases (0.60); review text order regarding adjournment of various matters (0.20); draft email to Kim regarding same (0.20); draft email to Linder regarding same (0.10); review and respond to email from Haas regarding same (0.10); telephone conference with Gordon regarding same (0.20).		
07/24/23	M W Rasmussen	4.60	5,635.00
	Attend and participate in call with Gordon, Jones, Torborg, Prieto, and others to discuss recent developments in mass tort chapter 11 cases (.5); correspond with Villari regarding production to insurers (.6); analyze proposed discovery requests related to claims information (.7); draft correspondence related to same (1.6); analyze findings of fact and conclusions of law (1.2).		
07/24/23	A Rush	0.30	337.50
	Communications with Prieto, Perez regarding litigation vendor payment matters.		

102002

LTL Management LLC

Page: 60

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/24/23	C L Smith	0.60	285.00
	Review email from Villari regarding deposition transcripts for circulation to insurers and forward same (.10); review Ball, Pacelli emails regarding findings of fact and conclusions of law e-brief (.10); draft email to Pacelli, Ball regarding same (.10); review litigation vendor invoice (.10); emails with Baker, Perez regarding same (.10); review Ball email regarding status of findings of fact and conclusions of law e-brief and forward to Prieto, Rush, Perez, Rasmussen (.10).		
07/24/23	D S Torborg	1.40	1,820.00
	Review draft of objection to derivative standing motion and draft comments to same (1.2); attend call with Prieto, Erens, Rasmussen, Gordon, Lewis, Jones regarding recent developments in mass tort chapter 11 cases (.2).		
07/24/23	D C Villalba	3.10	2,325.00
	Call with Gelman, Taboada, and Wesenberg regarding derivative standing litigation (0.6); draft summaries for cases cited in derivative standing pleadings (2.5).		
07/24/23	T M Villari	1.70	1,105.00
	Draft and revise email to client concerning insurer informal requests for documents (0.3); collect various discovery materials for transfer to insurers (0.4); coordinate transfer of various discovery materials to insurers (0.4); review and analyze hearing transcripts to identify discussions relating to insurer requests (0.6).		
07/24/23	B J Wierenga	7.10	6,035.00
	Draft appellee brief in district court appeal of preliminary injunction.		
07/25/23	M E Ball	0.20	140.00
	Finalize findings of fact and conclusions of law e-brief requested by Court.		
07/25/23	E M Dowling	0.70	437.50
	Review and analyze states' post-hearing memorandum regarding dismissal.		
07/25/23	G M Gordon	0.80	1,440.00
	Telephone conference with Bates, Mullin regarding dismissal litigation, related matters (.50); telephone conference with Prieto regarding dismissal litigation (.10); draft email to Kim, Haas, White regarding developments in relevant case (.20).		
07/25/23	C K Marshall	5.40	7,155.00
	Analyze materials for response brief in PI appeal to district court (5.10); correspond with Wierenga on same (.30).		
07/25/23	M W Rasmussen	1.60	1,960.00
	Analyze movants' proposed findings of fact (.8); correspond with Kim regarding insurance production (.8).		
07/25/23	A Rush	0.20	225.00
	Communications with Smith regarding litigation vendor invoice matters.		
07/25/23	C L Smith	0.30	142.50
	Review litigation vendor invoice and coordinate payment of same (.10); emails with Jones, Rush litigation vendor invoice matters (.10); draft email to vendor regarding same (.10).		
07/25/23	B J Wierenga	8.80	7,480.00
	Draft appellee brief in district court preliminary injunction appeal (8.40); communications with Marshall regarding same (.40).		

102002

LTL Management LLC

Page: 61

September 6, 2023  
Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/26/23	P Lombardi	0.30	210.00
	Discuss derivative standing objection with Gelman.		
07/26/23	C K Marshall	11.50	15,237.50
	Analyze materials for response brief in PI appeal to district court (5.3); revise draft of same (6.2).		
07/26/23	D B Prieto	0.50	625.00
	Telephone conference with DeFilippo regarding motions to dismiss (0.20); telephone conference with Gordon regarding same (0.30).		
07/26/23	D S Torborg	0.20	260.00
	Discuss developments in case with Erens.		
07/26/23	D C Villalba	2.20	1,650.00
	Review case summaries related to derivative standing motion (0.7); draft summaries for cases cited in derivative standing motion (1.5).		
07/27/23	E M Dowling	0.80	500.00
	Review and analyze post-hearing memorandum regarding dismissal (0.4); communicate with Johnson regarding same (0.4).		
07/27/23	G M Gordon	1.20	2,160.00
	Telephone conferences with Prieto, Marshall regarding dismissal motions issues (.30); review and respond to emails from Prieto regarding same (.20); review and comment on draft email from Marshall regarding same (.30); review and respond to emails from White, Prieto regarding same (.20); review further emails from Marshall, Prieto regarding same (.20).		
07/27/23	C K Marshall	10.60	14,045.00
	Edit draft of response brief in PI appeal (8.30); call with Wierenga regarding draft of response brief in PI appeal (.50); call with Gordon and Prieto regarding dismissal motions issues (.30); review and analyze same (1.50).		
07/27/23	D B Prieto	1.50	1,875.00
	Draft email to Marshall regarding dismissal motions issues (0.20); telephone conference with White regarding same (0.30); telephone conference with Gordon and Marshall regarding same (0.40); review email from Marshall regarding same (0.30); draft email to Haas, White and Kim regarding same (0.30).		
07/27/23	M W Rasmussen	0.40	490.00
	Review objection to motion for derivative standing.		
07/27/23	C P Redmond	2.10	1,785.00
	Research regarding issues relating to dismissal motions.		
07/27/23	C L Smith	0.50	237.50
	Review multiple invoices submitted by litigation vendor (.30); draft email to Dupree regarding same (.10); call with White regarding matters relating to same (.10).		
07/27/23	D S Torborg	0.10	130.00
	Discuss developments in case with Erens.		
07/27/23	D C Villalba	0.20	150.00
	Review case summaries related to derivative standing motion.		

102002

LTL Management LLC

Page: 62

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/27/23	B J Wierenga	4.10	3,485.00
	Call with Marshall regarding dismissal motions matters (.5); review and analyze same (3.6).		
07/28/23	E M Dowling	3.80	2,375.00
	Draft summary of case law related to talc committee motion for derivative standing.		
07/28/23	B B Erens	1.60	2,400.00
	Review dismissal opinion (.90); telephone call with Prieto regarding the same (.20); emails with Gordon and Torborg regarding the same (.50).		
07/28/23	G M Gordon	3.60	6,480.00
	Telephone conference with Haas, White, Prieto regarding issues related to dismissal motions (.30); telephone conference with Prieto regarding same (.10); further telephone conference with Prieto regarding same (.60); telephone conferences with Prieto regarding dismissal opinion (.20); telephone conference with Haas regarding same (.10); further telephone conference with Prieto regarding same (.10); draft and review emails to and from Kim, Haas, White regarding developments in relevant case (.30); review and respond to email from Torborg regarding dismissal ruling (.20); review same (1.00); review and respond to email from Brown regarding same (.20); review emails from Haas, Marshall regarding potential post-dismissal options (.30); review further emails from Prieto, Marshall regarding same (.20); review email from Marshall regarding appellate process (.20); review email from Erens regarding dismissal opinion (.10); review email from Marshall regarding appeal certification issues (.20); review draft press release regarding dismissal opinion (.30); review and respond to emails from Prieto, Marshall regarding same (.20).		
07/28/23	G N Gottbrecht	1.20	810.00
	Analyze dismissal opinion in connection with potential appellate matters.		
07/28/23	J M Jones	1.20	1,920.00
	Review decision on motions to dismiss and internal memos concerning decision.		
07/28/23	C K Marshall	4.60	6,095.00
	Review and respond to client question regarding issues relating to dismissal motions (.20); correspond with Prieto regarding same (.20); analyze issues involving same (.50); edit draft of response brief in PI appeal (1.40); review and analysis of ruling on motions to dismiss (2.30).		
07/28/23	D J Merrett	1.40	1,680.00
	Review and analyze dismissal opinion (1.20); communicate with Perez regarding same (.20).		
07/28/23	I M Perez	4.50	3,937.50
	Communications with Prieto, Rush regarding precedent review on dismissal matters (.30); review materials regarding same (.40); prepare summary of same (.40); communications with Rush regarding same (.10); communications with Smith, Fournier regarding case materials (.10); review opinion dismissing case (1.30); communications with Rush, Smith regarding same (.10); call with Smith regarding same (.20); communications from Erens, Gordon, Torborg, Ellman regarding same (.10); review prior dismissal order (.50); communications with Rush, Smith regarding same (.40); revise draft of same (.30); communicate with Smith regarding same (.10); communications with Smith, Baker regarding litigation vendor invoice matters (.10); communicate with Kim, Dickinson, Segal regarding same (.10).		
07/28/23	D B Prieto	6.20	7,750.00
	Review ruling regarding motion to dismiss (0.30); review chart summarizing status of various appeals in other cases (0.80); draft email to Linder regarding same (0.20); telephone conference with Haas, Kim, White, Murdica and Gordon regarding next steps (0.50); review dismissal opinion (1.50); review statement regarding dismissal (0.30); telephone conference with Gordon regarding same (0.50); telephone conference with Erens regarding same (0.30); telephone conference with Rush regarding same (0.30); analyze next steps (1.50).		

102002

LTL Management LLC

Page: 63

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/28/23	M W Rasmussen Analyze court's ruling on motions to dismiss.	1.30	1,592.50
07/28/23	C P Redmond Analyze issues relating to potential appeal (0.6); research caselaw regarding same (1.2).	1.80	1,530.00
07/28/23	A Rush Review dismissal opinion (1.2); communications with Perez regarding same (.4); communications with Prieto regarding same (.3); communications with Gordon, Torborg, others regarding same (.2); communications with Perez regarding dismissal matters (.3); comments to materials regarding same (.2).	2.60	2,925.00
07/28/23	C L Smith Communicate with Perez regarding Fournier request for litigation materials (.10); review Fournier email and forward same (.10); emails with Wierenga, Redmond regarding preliminary injunction appeal matters (.10); review litigation vendor email regarding invoice and forward to Baker (.10); call with Perez regarding preparation of dismissal order (.10); conduct research regarding same (.30); communications with Perez regarding research (.10); draft proposed dismissal order (1.30); draft email to Perez regarding same (.10); obtain and circulate dismissal opinion (.10); communications with Perez regarding same (.20).	2.60	1,235.00
07/28/23	D S Torborg Review Kaplan decision granting motions to dismiss (1.6), discuss same with Rush, Gordon, Perez, Ellman (.6).	2.20	2,860.00
07/28/23	D C Villalba Review case summaries related to derivative standing litigation.	0.40	300.00
07/28/23	B J Wierenga Review dismissal opinion.	0.50	425.00
07/29/23	A Rush Communications with Gordon, Prieto regarding dismissal matters, next steps.	0.20	225.00
07/30/23	G M Gordon Review and respond to emails from Ellman regarding dismissal matters.	0.20	360.00
07/30/23	A Rush Communications with Beville, Molton, and Prieto regarding dismissal matters.	0.20	225.00
07/31/23	B B Erens Attend call with Prieto, Rasmussen, Lewis, Jones regarding developments in mass tort chapter 11 cases (.50); telephone call with Gordon regarding results of dismissal decision (.20); call with Haas, White, Murdica, Prieto regarding the same (.80); consider issues regarding the same (.50); review research regarding the same (2.5).	4.50	6,750.00
07/31/23	G M Gordon Telephone conference with Haas, White, Murdica, Prieto, Erens regarding dismissal opinion, potential next steps, August 2, 2023 hearing (.90); telephone conference with Jones, Torborg, Erens, Rasmussen regarding developments in mass tort chapter 11 cases (.20); telephone conference with Erens regarding dismissal opinion (.10); telephone conferences with Prieto regarding same (.20); telephone conference with Prieto regarding appellate issues (.30); review dismissal opinion (.70); review emails from White, Haas regarding developments in relevant case (.30); review emails from Linder, Haas regarding dismissal (.20); analyze dismissal issues (.80).	3.70	6,660.00

102002

LTL Management LLC

Page: 64

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/31/23	J M Jones	0.50	800.00
	Communicate with Torborg regarding dismissal decision (0.20); attend and participate in call with Lewis, Torborg, Rasmussen regarding developments in mass tort chapter 11 cases (0.30).		
07/31/23	T B Lewis	0.30	405.00
	Participate in call with Gordon, Jones, Torborg, Erens, Rasmussen regarding recent developments in mass tort chapter 11 cases.		
07/31/23	C K Marshall	3.80	5,035.00
	Analyze issues involving appeal of decision on motions to dismiss (3.10); call with Gordon and Prieto regarding appeal of decision on motions to dismiss (.40); discussions with Prieto and Wierenga appeal of preliminary injunction (.30).		
07/31/23	I M Perez	0.30	262.50
	Communications with Rush, Smith regarding dismissal matters (.10); communications with Wierenga, Rush, Marshall regarding appellate matters (.20).		
07/31/23	D B Prieto	4.50	5,625.00
	Telephone conference with White, Haas, Murdica, Erens and Gordon regarding appellate options and next steps (1.00); telephone conference with Molton, Beville, Cyganowski and Rush regarding dismissal order issues and upcoming hearing (0.30); draft email to Kim regarding same (0.10); telephone conferences with Gordon regarding same (0.50); review dismissal opinion in connection with same (0.50); telephone conference with Gordon and Marshall regarding same (0.50); telephone conference with Erens regarding same (0.30); telephone conference with Winograd regarding same (0.20); draft email to Rogers regarding same (0.10); draft email to Stoltz and Massey regarding extension of deadline to file brief in PI appeal (0.20); analyze appeal issues related to dismissal order (0.80).		
07/31/23	M W Rasmussen	0.50	612.50
	Attend and participate in call with Gordon, Jones, Torborg and others to discuss developments in mass tort chapter 11 cases.		
07/31/23	C P Redmond	0.10	85.00
	Analyze next steps concerning FCR appeal.		
07/31/23	A Rush	3.20	3,600.00
	Communications with Beville, Molton, Cyganowski, Prieto regarding dismissal matters (.4); communications with Prieto regarding same (.2); communications with Perez regarding same (.3); communications with Smith regarding same (.2); call with Prieto regarding dismissal order issues (.3); communications with Perez regarding same, next steps (1.0); review draft of materials relating to dismissal order matters (.4); communications with Perez regarding same (.2); review revised draft of same (.2).		
07/31/23	C L Smith	0.10	47.50
	Review Rush email regarding outcome of meet and confer with TCC concerning dismissal order.		
07/31/23	D S Torborg	1.00	1,300.00
	Discuss Kaplan opinion and potential next steps with Jones (.5) and Gottbrecht (.3); attend call with Rasmussen, Lewis, Jones regarding recent developments in chapter 11 mass tort cases (.2).		
07/31/23	B J Wierenga	0.70	595.00
	Draft summary of appellate deadlines and considerations in bankruptcy and appellate courts for Perez.		

**Matter Total** **893.70** **USD** **982,342.50**

102002

LTL Management LLC

Page: 65

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
<b>Professional Retention/Fee Issues</b>			
07/02/23	M N Bales	0.40	300.00
	Communicate with Lobel regarding monthly fee statements (.20); communicate with Perez regarding same (.10); communicate with Perez, Rush regarding Bates White retention matters (.10).		
07/02/23	I M Perez	0.20	175.00
	Communicate with Bales regarding Bates White monthly statement (.10); communicate with Rush, Bales regarding Bates White retention matter (.10).		
07/02/23	A Rush	0.20	225.00
	Communications with Bales, Perez, Lobel regarding Bates White monthly fee application (.1); communications with Perez, Bales regarding Bates White notice of rate increase (.1).		
07/03/23	M N Bales	4.60	3,450.00
	Review monthly fee statement for McCarter for privilege considerations (2.7); communicate with Perez regarding the same (.4); follow up communications with Landry regarding the same (.3); review Signal's updated monthly fee statements for privilege (.6); communicate with Wheatman regarding the same (.2); communicate with Weaver regarding LEDES files (.2); send the same to Company (.1).		
07/03/23	I M Perez	1.20	1,050.00
	Review certificate of no objection for AlixPartners (.10); communicate with Bowes, Weaver regarding same (.10); communicate with Bell, Smith regarding key dates for LEDES file review (.10); review McCarter monthly statement for privilege (.60); communicate with Rush, Bales regarding same (.10); communications with Bales regarding status of professional compensation matters (.20).		
07/03/23	A Rush	0.30	337.50
	Review comments to McCarter English monthly statement in connection with confidentiality and privilege review (.2); email to Perez, Bales regarding same (.1).		
07/05/23	M N Bales	1.30	975.00
	Communicate with Perez regarding Bates White monthly fee statements (.4); communicate with Perez and Ghaul regarding Signal's monthly fee statements (.3); communicate with Wheatman regarding the same (.6).		
07/05/23	I M Perez	1.40	1,225.00
	Review Blake Cassels monthly statement for privilege (.20); communications with Bales, Ghaul regarding Signal monthly statement (.20); review Bates White monthly statement for privilege (.20); communicate with Bales regarding Bates White, Blake Cassels monthly statements (.10); review FCR and Anderson Kill retention applications (.20); communicate with Smith, Bales regarding LEDES files and key date chart (.10); revise Bates White supplemental filing (.20); communicate with Rush regarding same (.10); communications with Clarrey, Bales regarding professional compensation matters (.10).		
07/05/23	A Rush	1.00	1,125.00
	Communications with Perez regarding professional compensation matters (.2); review further comments to Bates White monthly statement (.2); communications with Perez regarding same (.1); review Bates White notice of rate increase (.1); communications with Perez regarding status of same and Bates White monthly statement (.3); review certificate of no objection regarding ordinary course professional motion (.1).		
07/05/23	C L Smith	3.80	1,805.00
	Review monthly applications and update professional fees and expenses tracking chart (.10); review certificates of no objection and update professional fees and expenses tracking chart (.10); draft and revise key events chart for client use in review of professional monthly applications (3.60).		

102002

LTL Management LLC

Page: 66

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/06/23	M N Bales	2.80	2,100.00
	Follow up with Rush regarding Bates White monthly fee statement (.4); communicate with Smith regarding LEDES files (.2); communicate with parties requesting LEDES files (1.1); send Company the same (.2); communicate with Signal regarding LEDES files (.4); coordinate filing of Signal's monthly fee statement (.1); communicate with Bates White regarding finalizing monthly fee statement for filing and related LEDES file (.4).		
07/06/23	I M Perez	2.20	1,925.00
	Communications with Bales, Smith regarding LEDES files for TCC and Debtor professionals (.10); revise materials to assist in review of LEDES files (.40); communications with Smith regarding same (.10); communications with Bell, Parkesh regarding same (.10); review TCC reservation of rights for OCP motion (.10); communications with potential OCP firms, Rush, Bales regarding OCP matters (.80); communications with Fournier, Rush, Frazier regarding same (.10); review OCP report matters (.10); communication with Bales regarding professional matters (.10); revise Bates White supplemental filing (.20); communicate with Rush, Bales regarding same (.10).		
07/06/23	A Rush	0.90	1,012.50
	Communications with Perez regarding retention matters (.3); communications with Prieto regarding same (.3); review communications from Bales, Lobel regarding Bates White monthly statement status (.2); email to Perez regarding certificate of no objection regarding ordinary course professionals motion (.1).		
07/06/23	C L Smith	0.90	427.50
	Review certificates of no objection and update professional fees and expenses tracking chart (.10); draft email to Bales regarding outstanding LEDES (.10); emails with Perez, Bales regarding LEDES issue (.10); revise key dates chart for client use in review of fee applications (.20); draft email to Perez regarding same (.10); communicate with Perez regarding comments to same (.10); further email with Bales regarding LEDES issue (.10); update electronic file management system with LEDES files (.10).		
07/07/23	G M Gordon	0.20	360.00
	Review and respond to email from Prieto regarding fees incurred by ordinary course law firm.		
07/07/23	I M Perez	0.50	437.50
	Review communications from potential OCP, Prieto, Rush regarding OCP matters (.20); communicate with Clarrey, Barnett regarding professional compensation matters (.10); communicate with Bales regarding professional compensation matters (.10); review Signal monthly statement materials (.10).		
07/07/23	A Rush	0.70	787.50
	Communications with Prieto regarding ordinary course professional matters (.3); communications with Perez regarding same (.4).		
07/07/23	C L Smith	0.30	142.50
	Review monthly applications and update professional fees and expenses tracking chart (.10); review certificate of no objection and update tracker (.10); review professional's LEDES file and communicate with Perez regarding same (.10).		
07/10/23	M N Bales	3.60	2,700.00
	Communicate with Rush and Perez regarding monthly fee statements (.3); review and analyze AlixPartners monthly fee statement for privilege (2.3); draft email to Perez regarding privilege considerations to the same (.3); review and finalize edits to Bates White notice of rate increase (.4); email regarding the same to Bates White (.1); coordinate filing of Bates White's monthly fee statement (.2).		
07/10/23	I M Perez	2.10	1,837.50
	Communicate with Bales, Rush regarding AlixPartners monthly statement (.10); review same for privilege (.40); communications with Bales, Rush regarding Bates White supplemental notice (.20); communication		

102002

LTL Management LLC

Page: 67

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
with Pacelli, Bales regarding same (.10); communicate with Bales regarding OCP materials (.20); call with OCP regarding same (.10); review OCP materials (.20); communicate with Rush regarding same (.10); communicate with Weaver regarding same (.10); communications with Bales, Lobel, Rush regarding Bates White monthly statement (.30); review same (.20); draft communication to TCC and FCR professionals regarding compensation matters (.10).			
07/10/23	A Rush	0.90	1,012.50
	Comments to Perez, Bales regarding Bates White monthly statement (.3); follow up communications with Bales, Perez regarding same (.3); communications with Perez in connection with proposed ordinary course professional declaration and related matters (.3).		
07/11/23	M N Bales	2.20	1,650.00
	Continued analysis of Bates White's monthly fee statement concerning privilege matters (.2); coordinate filing of the same (.1); follow up with Rush regarding analysis of AlixPartners' monthly fee statement for privilege (.1); coordinate LEDES files to the Company (.8); communicate with AlixPartners regarding comments to monthly fee statement (.2); circulate as-filed monthly fee statement to Bates White (.1); coordinate filing of Bates White notice of rate increase (.1); review updated monthly fee statement from AlixPartners (.4); emails with Perez regarding filing of same (.6).		
07/11/23	I M Perez	0.70	612.50
	Communications with Rush, Bales regarding Bates White monthly statement (.10); communications with Rush, Bales regarding AlixPartners monthly statement (.10); review revisions to same (.10); communications with Bales, Lobel, Rush, Kim regarding Bates White supplemental notice (.20); review same (.10); review communications from Bales, Pacelli regarding same (.10).		
07/11/23	A Rush	0.70	787.50
	Communications with Perez, Bales regarding status of Bates White monthly statement (.2); communications with Bales, Perez regarding comments to AlixPartners monthly statement review for privilege and confidentiality (.2); communications with Perez regarding Bates White notice of rate increase (.2); review email from Kim regarding same (.1).		
07/11/23	C L Smith	0.10	47.50
	Review professional monthly applications and update professional fees and expenses tracking chart.		
07/12/23	M N Bales	3.10	2,325.00
	Provide Company LEDES files (.3); facilitate filing of AlixPartners' monthly fee statement (.2); communicate with Perez regarding the same (.3); review Sills OCP declaration and provide comments and edits to the same (.8); communicate with Perez (.2) and Rush (.1) regarding the same; review McCarter's monthly fee statement for privilege (.9); emails with Perez regarding filing of same (.2); email the same to Pacelli for filing (.1).		
07/12/23	I M Perez	1.00	875.00
	Communicate with Bates White regarding professional matters (.10); communicate with Rave, Segal regarding professional compensation matters (.10); communicate with Bales regarding OCP declaration (.10); revise same (.30); communicate with Rush, Bales regarding same (.10); communicate with Bales regarding McCarter monthly statement (.10); communicate with OCPs regarding OCP order (.10); communicate with Bales regarding AlixPartners monthly statement (.10).		
07/12/23	C L Smith	0.20	95.00
	Review monthly fee application and update professional fees and expenses tracking chart (.10); update electronic file management system with LEDES (.10).		
07/13/23	I M Perez	0.50	437.50
	Review ordinary course professional declaration (.30); communicate with Rush, Bales, OCP regarding same		

102002

LTL Management LLC

Page: 68

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
(.10); communicate with Kim, Dickinson, Rush, Segal regarding professional compensation matter (.10).			
07/13/23	A Rush	0.40	450.00
	Review ordinary course professional inquiry from Perez (.2); communications with Perez regarding same (.2).		
07/13/23	C L Smith	0.30	142.50
	Review monthly applications and update professional fees and expenses tracking chart (.10); update electronic file management system with LEDES (.10); email to Bales regarding same (.10).		
07/14/23	M N Bales	0.40	300.00
	Request LEDES files from multiple professionals and send to Company (.10); communicate with Perez regarding OCP declaration (.10); communicate with Perez regarding professional matters (.10); communicate with Perez regarding additional materials in connection with OCP (.10).		
07/14/23	I M Perez	0.90	787.50
	Revise OCP declaration (.20); review materials regarding same (.10); communicate with Rush, Bales regarding same (.10); communicate with Tran, Smith regarding professional matters (.10); communicate with Bales regarding same (.10); review additional OCP materials (.20); communicate with Bales regarding additional materials (.10).		
07/14/23	A Rush	0.40	450.00
	Review comments to ordinary course professional declaration (.2); communications with Perez regarding same (.2).		
07/14/23	C L Smith	0.30	142.50
	Emails with Perez regarding Epiq invoice matters (.10); review monthly fee applications and update professional fees and expenses tracking chart (.10); update electronic file management system with LEDES (.10).		
07/15/23	M N Bales	0.20	150.00
	Communicate with Rush on Sills OCP declaration to prepare for filing.		
07/15/23	I M Perez	0.20	175.00
	Communications with Rush regarding professional compensation matters (.10); review communications from Rush, Bales regarding ordinary course professionals (.10).		
07/15/23	A Rush	0.20	225.00
	Communications with Bales, Perez regarding comments to ordinary course professionals declaration.		
07/17/23	M N Bales	1.10	825.00
	Communicate with Butler Snow regarding OCP declaration (.3); email to Perez regarding same (.1); follow up with Rush on outstanding questions related to OCP declaration (.3); communicate with Kopacs regarding Sills declaration (.2); send company LEDES files (.2).		
07/17/23	I M Perez	0.90	787.50
	Call with TCC expert regarding compensation procedures (.10); communications with Bales regarding OCP and professional matters (.10); call with George regarding interim compensation order (.10); review OCP communication (.10); communications with Segal, TCC expert regarding compensation matters (.10); edit OCP materials (.20); communications with Bales, Rush regarding same (.20).		
07/17/23	A Rush	0.30	337.50
	Communications with Bales, Perez regarding ordinary course professional matters.		

102002

LTL Management LLC

Page: 69

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/17/23	C L Smith	0.20	95.00
	Review monthly applications and update professional fees and expenses tracking chart (.10); update electronic file management system with LEDES (.10).		
07/18/23	M N Bales	2.50	1,875.00
	Review declarations from ordinary course professionals (.6); communicate with certain ordinary course professionals (.8); prepare Sills declaration for filing (.7); send LEDES files to Company (.4).		
07/18/23	I M Perez	0.80	700.00
	Communicate with OCP regarding OCP matters (.10); communicate with Bales regarding OCP process (.10); communications with Segal, Rush and professionals at Miller Thomson regarding monthly fee statement matters (.20); revise OCP materials (.30); communicate with Bales, Rush regarding same (.10).		
07/18/23	A Rush	0.80	900.00
	Communications with Perez regarding retention matters (.2); review communications from Perez, Bales regarding ordinary course professional matters (.2); communications with Perez regarding compensation inquiry (.2); review communications from Perez, Segal regarding compensation request (.2).		
07/18/23	C L Smith	0.40	190.00
	Review monthly applications and update professional fees and expenses tracking chart (.10); review certificates of no objection and update professional fees and expenses tracking chart (.10); draft email to Bales regarding LEDES (.10); review Epiq invoices and email relating to same and update electronic file management system with invoices (.10).		
07/19/23	M N Bales	3.10	2,325.00
	Review McCarter's June monthly fee statement for privilege (1.4); review ordinary course professionals' materials (1.10); communicate with Perez regarding AlixPartners monthly statement and privilege review of same (.10); communicate with Perez regarding OCP issues (.10); communications with Rush, OCP, Perez regarding OCP issues (.40).		
07/19/23	I M Perez	1.60	1,400.00
	Review AlixPartners monthly statement for privilege (.20); communications with Bales, Rush regarding same (.10); communications with Clarrey, Rush, Segal regarding professional compensation matters (.20); communications with counsel at Cole Schotz and Paul Hastings regarding same (.10); communications with Bales regarding retention and OCP matters (.10); communications with Smith, Rush regarding monthly statements filed by ad hoc committee of supporting counsel (.10); review materials regarding same (.10); communications with Rush, Bales, OCP regarding OCP matters (.40); review materials regarding same (.30).		
07/19/23	A Rush	0.90	1,012.50
	Review emails from Perez regarding review of professional compensation requests (.2); communications with Perez regarding inquiry in connection with same (.2); further communications with Perez regarding mediator compensation (.2); review comments from Bales regarding ordinary course professionals' declaration and invoices in connection with same (.2); review correspondence from Perez regarding same (.1).		
07/19/23	C L Smith	0.90	427.50
	Update electronic file management system with corrected LEDES (.10); communications with Perez regarding review of AlixPartners invoice for privilege and confidentiality (.10); review monthly applications and update professional fees and expenses tracking chart (.30); communicate with Perez regarding review of ad hoc committee of supporting counsel monthly applications (.10); review same (.20); draft email to Rush, Perez regarding same (.10).		
07/20/23	M N Bales	0.60	450.00
	Send Company LEDES files (.3); coordinate filing of AlixPartners' third monthly fee statement (.2); send		

102002

LTL Management LLC

Page: 70

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
McCarter comments related to privilege regarding monthly fee statements (.1).			
07/20/23	I M Perez	0.50	437.50
Review McCarter monthly statement for privilege (.30); communicate with Bales regarding same (.10); communications with Bales regarding AlixPartners monthly statement and filing of same (.10).			
07/20/23	A Rush	0.50	562.50
Review inquiries from Rubio regarding compensation matters (.2); review emails from Perez in connection with same (.1); communications with Perez, Smith regarding Jones Day compensation inquiries (.2).			
07/20/23	C L Smith	0.10	47.50
Review professional monthly application and update professional fees and expenses tracking chart.			
07/21/23	M N Bales	0.60	450.00
Follow up emails on outstanding questions related to ordinary course professionals.			
07/21/23	I M Perez	0.30	262.50
Communicate with Segal, Kim regarding interim compensation order (.10); communicate with Naulo regarding Orrick monthly statement (.10); communicate with Rush, Bales regarding Skadden monthly statement (.10).			
07/21/23	C L Smith	0.20	95.00
Update electronic file management system with LEDES (.10); review monthly applications and update professional fees and expenses tracking chart (.10).			
07/24/23	M N Bales	5.20	3,900.00
Send the Company LEDES files (1.9); review of Orrick's April monthly fee statements for privilege (2.3); final review and coordinate filing of Blake Cassels monthly fee statements for April and May (.6); final review and coordinate filing of McCarter's monthly fee statement for June (.4).			
07/24/23	I M Perez	0.40	350.00
Communications with Smith, Clarrey, Barnett regarding professional compensation process (.10); communicate with Bales regarding professional retention matters (.10); communicate with Kim, Segal, Rush, Martin regarding same (.10); communicate with Smith, Bales regarding LEDES files for TCC professionals (.10).			
07/24/23	A Rush	0.30	337.50
Communications with Perez regarding professional compensation matters.			
07/24/23	C L Smith	0.60	285.00
Review certificates of no objection and update professional fees and expenses tracking chart (.10); communications with Perez regarding professional compensation matters (.10); update electronic file management system with LEDES (.10); draft email to Bales regarding same (.10); communications with Bales regarding LEDES matters (.10); emails with Perez, Bales regarding same (.10).			
07/25/23	M N Bales	5.00	3,750.00
Review Signal's June monthly fee statement for privilege concerns (.8); send the same for Perez's review (.1); send comments to Signal regarding monthly statement (.2); review and send Signal certificate of no objection (.2); communications with Wheatman to file Signal's June monthly fee statement (.2); send fee materials to Company (.1); review Orrick's May monthly fee statement for privilege concerns (2.6); send same to Perez (.2); review additional edits from Perez (.2); provide update of outstanding tasks related to professionals to Perez (.4).			

102002

LTL Management LLC

Page: 71

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/25/23	I M Perez	1.30	1,137.50
	Communications with Kim, Segal, Rush regarding Skadden professional matters (.10); review Signal monthly application for privilege (.10); communicate with Bales regarding same (.10); communications with Bales regarding certificates of no objection and related professional matters (.20); review Orrick monthly applications for privilege (.40); communicate with Bales regarding same (.10); communicate with Rush regarding OCP matters (.10); review materials for same (.10); communications with Bales, Segal regarding professional matters (.10).		
07/25/23	A Rush	0.80	900.00
	Communications with Perez regarding company compensation inquiries (.3); review communications from the company regarding same (.3); communications with Perez regarding OCP compensation matters (.2).		
07/25/23	C L Smith	0.70	332.50
	Review Rave email regarding LEDES (.10); update electronic file management system with LEDES (.40); review monthly applications and update professional fees and expenses tracking chart (.10); draft email to Bales regarding circulation of LEDES (.10).		
07/26/23	M N Bales	4.80	3,600.00
	Analyze Skadden's monthly fee statement for privilege concerns (2.4); analyze Orrick's monthly fee statement for privilege concerns (2.1); send the same to Perez for review (.1); email to Orrick regarding comments to monthly statement (.2).		
07/26/23	I M Perez	0.50	437.50
	Review OCP materials (.10); communications with Lobel, Weaver regarding certificate of no objection (.10); communications with Bales regarding Skadden monthly statement (.10); communications with Segal, Clarrey, Seltzer regarding professional matters (.10); review communications from Loeb, Naulo regarding Orrick monthly application (.10).		
07/26/23	C L Smith	0.30	142.50
	Update electronic file management system with LEDES (.10); review certificate of no objection and update professional fees and expenses tracking chart (.10); review monthly application and update professional fees and expenses tracking chart (.10).		
07/27/23	M N Bales	5.50	4,125.00
	Analyze Skadden monthly fee statement for privilege concerns (4.20); communicate with Williams regarding the same (.2); communicate with Blake Cassels regarding monthly fee statement (.1); provide LEDES files to Company (.4); communicate with Perez and Smith regarding the same (.2); draft email to Perez regarding status of OCP and professional fee application matters (.4).		
07/27/23	I M Perez	0.50	437.50
	Communications with Bales, Smith regarding TCC professional LEDES files (.10); communications with Bowes, Clarrey, Landry, Garde, Ladd regarding certificates of no objection (.10); review same (.10); communicate with Weaver regarding OCP matters (.10); communications with Bales regarding OCP and professional matters (.10).		
07/27/23	C L Smith	0.30	142.50
	Review monthly application and update professional fees and expenses tracking chart (.10); review certificate of no objection and update professional fees and expenses tracking chart (.10); emails with Bales, Perez regarding LEDES (.10).		
07/27/23	A T Williams	2.50	1,562.50
	Review Skadden monthly statement for privilege (2.30); communicate with Bales regarding same (.20).		

102002

LTL Management LLC

Page: 72

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/28/23	M N Bales	0.20	150.00
	Communicate with Skadden regarding status of monthly fee statement (.1); communicate with McCarter regarding status of monthly fee statement (.1).		
07/28/23	I M Perez	0.40	350.00
	Communications with professionals from Brown Rudnick, Clarrey regarding professional matters (.10); communications with Segal, professionals from Paul Hastings and professionals for Judge Furgeson regarding professional matters (.20); communications with Segal, Clarrey regarding professional matters (.10).		
07/28/23	A Rush	0.20	225.00
	Communications with Perez regarding compensation matters.		
07/28/23	C L Smith	0.10	47.50
	Review certificates of no objection and update professional fees and expenses tracking chart.		
07/31/23	I M Perez	0.50	437.50
	Communications with Rush, Bales regarding professional matters (.10); communications with Miller Thomson professionals, Segal regarding professional matters (.10); review materials regarding same (.10); communications with Segal, Paul Hasting professionals regarding compensation matters (.10); communicate with Smith regarding same (.10).		
07/31/23	A Rush	0.20	225.00
	Communications with Perez regarding compensation matters.		
07/31/23	C L Smith	1.00	475.00
	Draft and revise key events chart for client use in review of professional fees and forward same to Perez (.80); review Segal, Perez emails regarding professional compensation matter (.10); draft email to Perez regarding same (.10).		
<b>Matter Total</b>		<b>88.90</b>	<b>USD</b>
			<b>69,592.50</b>

#### **Fee Application Preparation**

07/05/23	C L Smith	0.70	332.50
	Review materials relating to June invoice.		
07/06/23	C L Smith	0.20	95.00
	Communications with Fresenko regarding May invoice.		
07/12/23	C L Smith	3.20	1,520.00
	Review and revise June invoice for privilege and compliance.		
07/13/23	I M Perez	0.10	87.50
	Communicate with Smith regarding June invoice.		
07/13/23	C L Smith	4.90	2,327.50
	Review and revise June invoice for privilege and compliance (4.80); communications with Perez regarding same (.10).		
07/17/23	C L Smith	0.10	47.50
	Communications with Maki regarding May invoice.		

102002

LTL Management LLC

Page: 73

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/18/23	C L Smith	2.30	1,092.50
	Review and revise Jones Day June invoice for privilege and compliance.		
07/19/23	C L Smith	2.40	1,140.00
	Review and revise June invoice for privilege and compliance (2.30); communications with Maki regarding May invoice (.10).		
07/21/23	C L Smith	5.10	2,422.50
	Review and revise May invoice for privilege and compliance (3.80); call with Maki regarding same (.30); further communications with Maki regarding same (.20); review and revise June invoice for privilege and compliance (.80).		
07/24/23	C L Smith	1.20	570.00
	Review and revise May invoice for privilege and compliance.		
07/25/23	C L Smith	4.70	2,232.50
	Review and revise May invoice for privilege and compliance.		
07/26/23	I M Perez	0.10	87.50
	Communicate with Smith regarding May invoice.		
07/26/23	C L Smith	3.40	1,615.00
	Review and revise Jones Day May invoice for privilege and compliance (3.30); communicate with Perez regarding same (.10).		
07/27/23	C L Smith	1.60	760.00
	Review and revise Jones Day May invoice for privilege and compliance (1.0); call with Maki regarding invoice matters (.20); draft email to Maki regarding July invoice matters (.10); call with Prieto regarding invoice matters, next steps (.20); draft emails to Prieto regarding same (.10).		
07/28/23	C L Smith	0.50	237.50
	Draft email to Maki regarding July invoice matters (.10); call with Dupree regarding invoice and payment matters (.20); communications with Stone regarding July invoice matters (.20).		
07/31/23	C L Smith	0.20	95.00
	Communications with Wood regarding July 2023 invoice matters.		
<b>Matter Total</b>		<b>30.70</b>	<b>USD</b>
			<b>14,662.50</b>

#### **Talc Matters**

07/03/23	P Lombardi	1.20	840.00
	Draft summary of June 27, 2023 hearing transcript.		
07/04/23	P Lombardi	1.40	980.00
	Draft summary of June 27, 2023 hearing transcript.		
07/05/23	P Lombardi	1.70	1,190.00
	Draft summary of June 27, 2023 hearing transcript.		
07/05/23	A Rush	1.80	2,025.00
	Call with Prieto regarding letter regarding next steps as requested by the Court (.6); review pleadings in connection with preparation of letter (1.2).		

102002

LTL Management LLC

Page: 74

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/06/23	P Lombardi Draft summary of June 28, 2023 hearing transcript.	2.70	1,890.00
07/06/23	I M Perez Review materials in connection with next steps letter requested by Court at June 13 hearing (3.30); communicate with Rush regarding same (.20).	3.50	3,062.50
07/06/23	A Rush Call with Perez regarding letter regarding next steps as requested by the Court (.3); review email memo from Perez regarding same (.8); further research of precedent regarding draft letter (1.1).	2.20	2,475.00
07/07/23	P Lombardi Draft summary of June 28, 2023 hearing transcript	0.90	630.00
07/10/23	P Lombardi Draft summary of June 28, 2023 afternoon session hearing transcript (2.4); draft summary of June 29, 2023 morning hearing session transcript (3.3); draft summary of June 29, 2023 afternoon hearing sessions transcript (1.6).	7.30	5,110.00
07/10/23	I M Perez Review materials in cases raising related issues (.40); communicate with Rush, Smith regarding same (.10); review materials in connection with Court requested letter on next steps (.40); communicate with Rush regarding same (.10).	1.00	875.00
07/10/23	A Rush Review letter regarding next steps requested by the Court (.40); communications with Perez, Smith regarding same (.20).	0.60	675.00
07/11/23	B B Erens Telephone call with Prieto regarding case status (.30); telephone call with Gordon regarding the same (.20).	0.50	750.00
07/11/23	G M Gordon Telephone conferences with Prieto regarding mediation matters and next steps.	0.60	1,080.00
07/11/23	P Lombardi Draft summary of June 29, 2023 transcript.	1.90	1,330.00
07/11/23	D B Prieto Telephone conference with Kurdi, Green, Russo, Murdica, White and Haas regarding mediation issues and next steps (1.00); telephone conference with Gordon regarding same (0.30); telephone conference with DeFilippo regarding same and motion to dismiss issues (0.30); telephone conference with Erens regarding same (0.20); telephone conference with Gordon regarding same (0.30).	2.10	2,625.00
07/12/23	B B Erens Telephone call with Ghoul regarding talc matters (.20); telephone call with Johnson regarding the same (.20); review TCC bar date and estimation motions (1.00).	1.40	2,100.00
07/12/23	G Ghoul Review TCC motion regarding estimation (.7); call with Erens regarding talc matters (.2).	0.90	1,102.50
07/12/23	G M Gordon Review email from Linder regarding Maune Raichle motion to disqualify Future Claimants' Representative (.20); analyze impact of TCC estimation motion (.20).	0.40	720.00

102002

LTL Management LLC

Page: 75

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/12/23	A P Johnson Review motion to disqualify FCR.	0.30	240.00
07/12/23	I M Perez Communicate with Pacelli regarding orders for motions granted on the papers (.10); review transcripts regarding underlying talc litigation (.40); communications with Fournier, Smith regarding same (.20); research materials in connection with next steps letter as requested by Court (2.20); communications with Rush regarding same (.40); communications with Smith regarding same (.20).	3.50	3,062.50
07/12/23	A Rush Review Talc Committee estimation and bar date motions (.8); email to Prieto regarding research regarding same (.3); research regarding same (.8); email to Perez regarding research of issues in connection with Talc Committee estimation and bar date motions (.3); emails with Perez regarding next steps in connection with response to Talc Committee estimation and bar date motions (.2); emails with Ghaul regarding same and related research (.2); research in connection with letter to court regarding next steps (1.4); draft same (.7); further research in connection with letter (1.2); review precedent pleadings in connection with talc claims matters (.5); email to Lawlor, Pacelli regarding Talc Committee estimation and bar date motion (.2).	6.60	7,425.00
07/12/23	C L Smith Call with Perez regarding materials concerning TCC estimation motion (.10); research and forward same (.20).	0.30	142.50
07/13/23	G M Gordon Review and respond to emails from Torborg, Jones, Prieto regarding Maune Raichle motion to disqualify Future Claimants' Representative (.30); review emails from Haas regarding motion to disqualify Future Claimants' Representative (.20).	0.50	900.00
07/13/23	J M Jones Review motion to disqualify FCR (.10); draft email to Gordon, Prieto regarding same (.20).	0.30	480.00
07/13/23	I M Perez Review TCC motion for estimation proceeding (.40); review Maune Raichle motion to disqualify FCR (.10); communications with Rush regarding estimation matters (.20); communications with Evans, Smith regarding Rule 2019 statements (.20); review materials regarding same (.20); draft outline for response to TCC estimation motion (1.80).	2.90	2,537.50
07/13/23	D B Prieto Review motion to disqualify Future Claimants' Representative (0.50); review and respond to emails from Torborg and Jones regarding same (0.20); telephone conference with Gordon regarding same (0.30).	0.50	625.00
07/13/23	C P Redmond Analyze motion to disqualify future claimants' representative.	0.20	170.00
07/13/23	A Rush Communications with Prieto regarding next steps regarding Talc Committee bar date and estimation motions (.2); review same (2.7); call with Prieto regarding same (1.5); call with Perez regarding same (.6); review email from Frazier regarding talc claims matters (.3); email to Frazier regarding same (.3).	5.60	6,300.00
07/13/23	C L Smith Communications with Perez, Rasmussen regarding Rule 2019 matters (.10); obtain and forward same (.10).	0.20	95.00
07/14/23	M N Bales Review motion to disqualify FCR (.6); attend call with Prieto, Rush, and Villalba regarding objection to the	1.20	900.00

102002

LTL Management LLC

Page: 76

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
same (.4); communicate with Villalba regarding the same (.2).			
07/14/23	B B Erens	0.30	450.00
	Review FCR disqualification motion.		
07/14/23	P Lombardi	1.70	1,190.00
	Research precedent concerning objection to TCC estimation and bar date motions (1.3); draft email memo to Rush and Perez concerning same (.3).		
07/14/23	I M Perez	1.80	1,575.00
	Communications with Evan, Smith, Rasmussen, Villari regarding Rule 2019 statements (.10); review materials regarding same (.10); revise outline for response to TCC estimation motion (.70); communications with Rush regarding same and outstanding research (.20); communications with Johnson, Rush regarding research for response to estimation motion (.10); review research from Lombardi regarding same (.20); review materials from Frazier regarding same (.10); research regarding same (.30).		
07/14/23	D B Prieto	1.50	1,875.00
	Telephone conference with Mullin, Evans, Lobel, and Gordon regarding estimation and plan issues (0.50); telephone conference with Rush regarding motion to disqualify Future Claimants' Representative (0.30); analyze objection to same (0.30); telephone conference with Villalba, Rush, and Bales regarding same (0.40).		
07/14/23	A Rush	6.60	7,425.00
	Research regarding bar date and estimation matters (1.8); further review of Talc Committee bar date and estimation motions in connection with same (.7); communications with Smith regarding assistance with research regarding same (.2); communications with Perez regarding same (.4); communications with Lombardi regarding separate research in connection with bar date and estimation matters (.3); revise outline regarding response to Talc Committee bar date and estimation motions (2.3); communications with Perez regarding open items in connection with same (.3); review email from Johnson regarding same (.2); call with Prieto, Bales and Villalba regarding response to motion to disqualify future claimants' representative (.4).		
07/14/23	D C Villalba	2.20	1,650.00
	Review motion to disqualify FCR (0.5); meeting with Prieto, Rush, and Bales regarding response to same (0.4); follow-up with Bales regarding same (0.1); research regarding objection to motion (0.3); review filings related to objection to motion (0.9).		
07/15/23	M N Bales	1.90	1,425.00
	Communicate with Villalba regarding objection to motion to disqualify FCR (.2); review summary provided by Villalba (.6); prepare outline for objection and send to Villalba (1.1).		
07/15/23	B B Erens	0.20	300.00
	Review TCC estimation motion.		
07/15/23	P Lombardi	3.60	2,520.00
	Research precedent concerning objection to TCC motion for bar date and estimation motion (2.4); draft email memo to Rush and Perez concerning same (1.2).		
07/15/23	I M Perez	0.60	525.00
	Communicate with Evans regarding Rule 2019 statements (.10); communications with Johnson, Lombardi regarding research for estimation matters (.20); communications with Williams regarding same (.10); research regarding same (.20).		
07/15/23	A Rush	0.90	1,012.50
	Communications with Bales regarding objection to motion to disqualify Future Claimants' Representative (.2); review research from Lombardi regarding bar date and estimation matters (.4); communications with		

102002

LTL Management LLC

Page: 77

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
	Lombardi, Perez regarding same (.3).		
07/15/23	D C Villalba	1.60	1,200.00
	Review case law cited in motion to disqualify FCR (1.1); draft summary related to same (0.5).		
07/17/23	M N Bales	0.40	300.00
	Communicate with Villalba regarding objection to motion to disqualify Future Claimants' Representative.		
07/17/23	B B Erens	1.20	1,800.00
	Prepare for telephone call with Prieto regarding status of outstanding matters (.70); call with Prieto, Micheli, and Murphy regarding case status (.50).		
07/17/23	I M Perez	1.80	1,575.00
	Communications with Rush, Williams regarding research for estimation matters (.10); research in connection with estimation matters (1.70).		
07/17/23	D B Prieto	4.80	6,000.00
	Review Maune Raichle motion to disqualify the FCR (0.30); telephone conference with Rush regarding same (0.20); telephone conference with Linder and Rush regarding same (0.30); telephone conference with Micheli, Murphy and Erens regarding status of case matters (0.50); telephone conference with Erens and Rush regarding the TCC's motion for estimation (0.50); review TCC's motion and bar date motion (2.10); analyze issues related to same (0.60); telephone conference with Rush regarding same (0.30).		
07/17/23	A Rush	3.80	4,275.00
	Call with Prieto, Linder regarding talc claims matters (.8); call with Prieto regarding same, next steps (.4); call with Erens, Prieto regarding same (.6); research matters regarding bar date and estimation matters, including review of precedent (1.7); communications with Bales, Villalba regarding revisions to objection to motion to disqualify future claimants' representative (.3).		
07/17/23	D C Villalba	1.90	1,425.00
	Research related to motion to disqualify FCR (1.4); draft objection to motion to disqualify FCR (0.5).		
07/18/23	M N Bales	4.60	3,450.00
	Draft objection to motion to disqualify Future Claimants' Representative.		
07/18/23	B B Erens	0.20	300.00
	Telephone call with Prieto regarding status of pending matters.		
07/18/23	I M Perez	0.20	175.00
	Communicate with Rush, Villalba, Bales regarding response to motion to disqualify FCR (.10); communicate with Smith regarding response to estimation and bar date motions (.10).		
07/18/23	D B Prieto	1.50	1,875.00
	Telephone conference with Evans, Lobel, Gordon and Stewart regarding estimation issues (0.50); review and revise document summarizing issues related to Imerys (0.30); draft email to Lewis regarding same (0.10); draft email to Molton regarding request to adjourn TCC's motions for estimation and bar date (0.30); draft email to Rush regarding same (0.10); telephone conference with Rush regarding same (0.20).		
07/18/23	A Rush	5.80	6,525.00
	Communications with Prieto regarding Talc Committee bar date and estimation motions (.2); review research in connection with same (.8); research regarding same (2.6); communications with Bales, Villalba, Perez regarding comments in connection with objection to motion to disqualify future claimants' representative (.3); communications with Perez regarding objection to Talc Committee bar date and estimation motions (.4); draft outline regarding same (1.5).		

102002

LTL Management LLC

Page: 78

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/18/23	C L Smith	0.80	380.00
	Communications with Perez regarding objection to TCC estimation motion and bar date motion (.10); draft and forward same to Perez (.70).		
07/18/23	D C Villalba	2.80	2,100.00
	Draft section of objection to motion to disqualify FCR (1.5); review and edit objection (1.3).		
07/19/23	M N Bales	0.40	300.00
	Review objection to motion to disqualify Future Claimants' Representative.		
07/19/23	B B Erens	0.50	750.00
	Coordinate scheduling of calls regarding next steps in case (.20); telephone call with Prieto regarding the same (.30).		
07/19/23	I M Perez	2.00	1,750.00
	Draft response to estimation motion (1.30); review related materials (.70).		
07/19/23	A Rush	1.00	1,125.00
	Review talc precedent brief (.5); communications with Villalba, Bales regarding update regarding objection to motion to disqualify Future Claimants' Representative (.3); communications with Prieto regarding same (.2).		
07/19/23	C L Smith	0.20	95.00
	Communications with Perez regarding response to TCC estimation motion (.10); review Court text order regarding motion to disqualify Ellis as Future Claimants' Representative and circulate same (.10).		
07/19/23	D C Villalba	2.10	1,575.00
	Review objection to motion to disqualify FCR (1.80); correspondence with Bales regarding same (0.20); correspondence with Prieto and Rush regarding same (0.10).		
07/20/23	B B Erens	1.30	1,950.00
	Telephone call with Prieto regarding status of all pending matters (.30); call with Prieto and Johnson regarding the same (.80); prepare regarding the same (.20).		
07/20/23	G M Gordon	0.70	1,260.00
	Telephone conference with Prieto regarding TCC bar date and estimation motions (.30); review emails from Prieto, Evans regarding meeting with Future Claimants' Representative financial expert (.20); review emails from Evan, Prieto, Murdica regarding issues related to same (.20).		
07/20/23	P Lombardi	0.40	280.00
	Research precedent concerning estimation motion.		
07/20/23	I M Perez	4.90	4,287.50
	Revise draft of response to estimation motion (4.60); communications with Smith regarding same (.10); review research from Smith regarding same (.10); communicate with Lombardi regarding research for same (.10).		
07/20/23	D B Prieto	1.90	2,375.00
	Draft email to Evans and Lobel regarding mediation (0.10); review email from Falanga regarding same (0.10); telephone conference with Evans regarding same (0.10); review email from Murdica regarding same (0.10); telephone conference with Molton, Goodman, Beville and Rush regarding adjournment request with respect to TCC's motions for bar date and estimation (0.30); telephone conference with Rush regarding same (0.20); telephone conference with Rush, Lawlor and Pacelli regarding same (0.30); draft email to Kim		

102002

LTL Management LLC

Page: 79

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
regarding same (0.30); review emails from Kim, White and Haas regarding same (0.20); draft email to Goodman regarding same (0.10); review email from Goodman regarding same (0.10).			
07/20/23	A Rush	1.40	1,575.00
Review precedent in connection with objection to Talc Committee estimation and bar date motions.			
07/20/23	C L Smith	0.40	190.00
Communications with Perez regarding objection to TCC estimation motion (.10); call with Perez regarding same (.10); communications with Perez regarding materials for response to TCC motion to appoint Feinberg (.10); research and forward same (.10).			
07/21/23	G M Gordon	0.20	360.00
Review emails from Prieto, Haas regarding press issues.			
07/21/23	P Lombardi	1.60	1,120.00
Research precedent concerning potential response to TCC estimation motion.			
07/21/23	I M Perez	6.80	5,950.00
Revise draft of response to estimation motion (5.20); review materials for response (1.20); communications with Rush regarding same (.20); communicate with Lombardi regarding same (.10); communications with Smith regarding same (.10).			
07/21/23	D B Prieto	0.80	1,000.00
Review and revise adjournment request for TCC's estimation and bar date motions (0.40); telephone conferences with Rush regarding same (0.30); draft email to Molton and Goodman regarding same (0.10).			
07/21/23	A Rush	1.50	1,687.50
Review revised request to adjourn hearing on Talc Committee estimation and bar date motions (.3); revise same (.2); communications with Prieto regarding same (.2); communications with Perez regarding same (.2); communications with Pacelli regarding status of same (.2); follow up communications with Prieto regarding same (.2); communications with Prieto, Stoltz regarding adjournment matters (.2).			
07/21/23	C L Smith	0.10	47.50
Communications with Perez regarding objection to TCC estimation motion.			
07/22/23	P Lombardi	1.90	1,330.00
Research precedent concerning potential response to TCC estimation motion (1.3); draft email memorandum to Perez concerning same (.6)			
07/22/23	I M Perez	0.30	262.50
Communicate with Lombardi regarding research for response to TCC estimation motion (.10); review research regarding same (.10); communications with Rush regarding same (.10).			
07/22/23	A Rush	9.60	10,800.00
Revise objection to Talc Committee estimation and bar date motions (7.2); review documents and research in connection with same (2.4).			
07/23/23	A Rush	12.40	13,950.00
Draft (5.8) and revise (6.6) objection to Talc Committee estimation and bar date motions.			
07/24/23	M N Bales	0.90	675.00
Review Prieto's edits to the objection to the motion to disqualify the Future Claimants' Representative.			

102002

LTL Management LLC

Page: 80

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/24/23	B B Erens	0.30	450.00
	Telephone call with Prieto regarding TCC estimation motion issues.		
07/24/23	P Lombardi	4.20	2,940.00
	Research precedent relating to TCC's motion for estimation (3.6); draft email to Perez concerning same (.6).		
07/24/23	I M Perez	3.40	2,975.00
	Revise draft response to TCC estimation and bar date motions (2.90); communications with Rush regarding same (.10); communications with Lombardi regarding research for same (.10); review research regarding same (.10); call with Ghaul regarding same (.10); communications with Johnson regarding same (.10).		
07/24/23	D B Prieto	4.10	5,125.00
	Review and revise objection to motion to disqualify Future Claimants' Representative (3.60); call with Erens regarding TCC estimation motion (0.30); draft email to Villalba regarding same (0.10); telephone conference with Rush regarding same (0.10).		
07/24/23	A Rush	0.30	337.50
	Communications with Perez regarding updates to objection to talc committee estimation and bar date motions.		
07/24/23	D C Villalba	0.90	675.00
	Review edits to objection to motion to disqualify FCR (0.5); communicate with Bales regarding same (0.1); edits to objection based on same (0.3).		
07/25/23	M N Bales	0.80	600.00
	Review and revise objection to motion to disqualify FCR.		
07/25/23	G M Gordon	0.70	1,260.00
	Review emails from Prieto, Murdica, Haas regarding comments on draft objection to Maune Raichle motion to remove Future Claimants' Representative (.20); telephone conference with Lobel, Evans, Peters, Prieto regarding meeting with Future Claimants' Representative financial advisor (.50).		
07/25/23	I M Perez	1.50	1,312.50
	Revise draft objection to TCC estimation and bar date motions (1.30); communicate with Rush regarding same (.10); communications with Rush, Villalba, Bales regarding response to FCR disqualification motion (.10).		
07/25/23	D B Prieto	0.50	625.00
	Telephone conference with Evans, Lobel, Mullin, Gordon, and Peters regarding estimation and related issues.		
07/25/23	M W Rasmussen	1.40	1,715.00
	Analyze TCC's bar date and estimation motions and Debtor's bar date motion.		
07/25/23	A Rush	1.10	1,237.50
	Communications with Bales, Villalba regarding response to motion to disqualify Future Claimants' Representative (.3); review updated draft of same (.4); review further comments to same (.2); communications with Villalba, Bales regarding same (.2).		
07/25/23	D C Villalba	1.00	750.00
	Review objection to motion to disqualify FCR (0.6); review and comment on same (0.4).		
07/26/23	M N Bales	0.90	675.00
	Revise objection to motion to disqualify FCR and prepare for filing (.7); communications with Rush		

102002

LTL Management LLC

Page: 81

September 6, 2023  
Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
regarding same (.2).			
07/26/23	B B Erens	0.50	750.00
	Emails with Prieto and Gordon regarding estimation issues.		
07/26/23	G M Gordon	1.00	1,800.00
	Review emails from Lobel, Prieto regarding presentation to Future Claimants' Representative financial advisors on estimation issues (.20); review and comment on draft objection to Maune Raichle motion to disqualify Future Claimants' Representative (.80).		
07/26/23	I M Perez	1.00	875.00
	Communications with Bales, Smith, Rush regarding objection to FCR disqualification motion (.20); review estimation and bar date materials (.20); review objection to FCR disqualification motion (.30); communications with Smith, Prieto regarding revisions to same (.20); review ad hoc committee objection to FCR disqualification motion (.10).		
07/26/23	D B Prieto	1.10	1,375.00
	Final review of objection to FCR disqualification motion (0.50); draft email to Rush regarding same (0.10); review Bates White presentation to FCR expert on estimation issues (0.40); draft email to Evans and Lobel regarding same (0.10).		
07/26/23	A Rush	1.60	1,800.00
	Communications with Bales regarding preparation of objection to motion to disqualify Future Claimants' Representative for filing (.2); communications with Perez in connection with same (.2); communications with Smith regarding proposed revisions to objection to motion to disqualify Future Claimants' Representative in preparation for filing (.4); communications with Prieto regarding filing of same (.2); review revised draft of objection to motion to disqualify Future Claimants' Representative (.3); further communications with Smith, Perez regarding revisions to same (.2); review correspondence from Pacelli, Smith, Perez regarding filing of same (.1).		
07/26/23	C L Smith	2.70	1,282.50
	Revise objection to motion to disqualify Ellis as FCR (1.60); communications with Rush (.20), Perez (.10) regarding same; draft email to Prieto regarding revised objection (.10); prepare objection for filing and forward to Prieto, Rush, Perez for review (.10); further revise objection (.30); communications with Perez regarding same (.20); coordinate filing of same with Pacelli (.10).		
07/27/23	B B Erens	2.70	4,050.00
	Telephone calls with Prieto regarding talc matters (.50); consider issues regarding the same (2.0); call with Prieto and Gordon regarding the same (.20).		
07/27/23	A Rush	1.60	1,800.00
	Call with Prieto regarding meeting with Future Claimants' Representative (.1); attend call with Mullin, Ellis, EconOne advisors and others regarding talc matters (1.5).		
07/28/23	B B Erens	1.50	2,250.00
	Prepare for call with Bates White regarding talc claims (.70); call regarding the same (.80).		
07/28/23	A Rush	1.70	1,912.50
	Communications with Perez regarding materials regarding talc matters (.3); revise draft of same (.6); communications with Perez, Prieto regarding same (.2); communications with Perez regarding precedent regarding talc matters (.6).		
07/28/23	C L Smith	0.40	190.00
	Communications with Perez regarding research regarding talc matters (.10); research regarding same (.10);		

102002

LTL Management LLC

Page: 82

September 6, 2023  
Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
emails with Rush regarding contact from talc claimant (.10); communicate with Stone regarding same (.10).			
07/31/23	C L Smith	0.90	427.50
Communications with Perez regarding research relating to talc matters (.10); research and forward materials to Perez (.40); review outline regarding talc matters and communicate with Perez regarding comments to same (.40).			
<b>Matter Total</b>		<b>198.00</b>	<b>USD</b>
			<b>197,550.00</b>

#### **Case Administration**

07/05/23	I M Perez	0.10	87.50
Call with Pacelli regarding case status and next steps.			
07/05/23	D B Prieto	1.30	1,625.00
Prepare for meeting regarding work in process (0.30); telephone conference with Kim, White, Haas, Linder, Fournier, Brown and Murdica regarding same (1.00).			
07/05/23	C L Smith	0.40	190.00
Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.10); review and distribute Imerys docket (.10); update case calendar (.10).			
07/06/23	I M Perez	1.20	1,050.00
Revise work in process report (.40); communicate with Smith regarding same (.10); call with Rush regarding next steps and case status (.60); communication with Ghaul in regarding same (.10).			
07/06/23	A Rush	0.60	675.00
Communications with Perez regarding work in process (.2); review work in process report (.4).			
07/06/23	C L Smith	1.90	902.50
Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.10); review and distribute Imerys docket (.10); revise work in process report (.90); draft email to Perez regarding same (.10); review Perez comments to work in process report (.10); communicate with Perez regarding same (.10); review materials relating to same (.20); further revise work in process report (.10); draft email to Rush regarding same (.10).			
07/07/23	E C Baker	1.00	1,125.00
Attend work in process call with Prieto, Erens, Rasmussen and others.			
07/07/23	M N Bales	1.00	750.00
Attend work in progress call with Gordon, Rush, Perez, Prieto, Smith, and others.			
07/07/23	B B Erens	1.20	1,800.00
Prepare for work in process call (.20); attend call with Gordon, Prieto, Ghaul, Jones, Lewis, Rush and others regarding the same (1.0).			
07/07/23	G Ghaul	1.10	1,347.50
Attend work in process call with Gordon, Prieto, Erens, Jones, Lewis, Rush and others.			
07/07/23	G M Gordon	1.00	1,800.00
Telephone conference with Rasmussen, Villalba, Lombardi, Perez, Wierenga, Jones, Rush, Erens, Prieto, Lewis, Ghaul, Bales, Baker, Merrett, Williams regarding work in process report.			

102002

LTL Management LLC

Page: 83

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/07/23	P M Green	0.90	1,147.50
	Attend work in process call with Prieto, Rush, Jones, Gordon, Erens and others.		
07/07/23	J M Jones	1.00	1,600.00
	Attend and participate in work in process call with Gordon, Erens, Prieto, Rush, Perez and others.		
07/07/23	T B Lewis	1.00	1,350.00
	Participate in work in process call with Gordon, Rasmussen, Lombardi, Perez, Wierenga, Jones, Rush, Erens, Prieto, Lewis, Ghaul, Bales, Baker, Merrett, and others.		
07/07/23	I M Perez	1.10	962.50
	Review revised work in process report in advance of call (.10); participate in work in process call with Gordon, Prieto, Jones, Erens, Rush, Smith, Merrett, Ghaul and others (1.0).		
07/07/23	D B Prieto	1.30	1,625.00
	Prepare for work in process call (0.30); telephone conference with Gordon, Erens, Rush, Jones, Rasmussen, Torborg, Perez, Smith, Green and others regarding same (1.00).		
07/07/23	M W Rasmussen	1.10	1,347.50
	Attend and participate in work in progress call with Prieto, Gordon, Jones, Erens, Rush, Smith, Merrett and others.		
07/07/23	A Rush	1.10	1,237.50
	Review work in process report (.2); work in process call with Perez, Smith, Gordon, Prieto, Rasmussen and others (.9).		
07/07/23	C L Smith	3.00	1,425.00
	Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.10); review and distribute Imerys docket (.10); revise work in process report (.10); circulate same in advance of call (.10); attend work in process call with Gordon, Prieto, Erens, Rush, Jones, Lewis, Perez, Lombardi, Ghaul, Bales, Merrett, Green and others (1.0); revise client work in process report (1.40); draft email to Perez regarding same (.10).		
07/07/23	B J Wierenga	1.00	850.00
	Attend work in process call with Gordon, Prieto, Rush, Perez, Erens, Jones, Lombardi, Merrett, Green, Rasmussen, Lewis, Smith and others.		
07/07/23	A T Williams	1.00	625.00
	Participate in work in process call with Prieto, Rasmussen, Gordon, Torborg, Rush, Perez, Erens, Wall, Merrett, Lombardi, Smith and others.		
07/08/23	I M Perez	0.30	262.50
	Communicate with Smith regarding client work in process report (.10); revise same (.20).		
07/10/23	I M Perez	0.20	175.00
	Communications with Rush, Smith regarding client work in process report (.10); review revised report (.10).		
07/10/23	A Rush	1.70	1,912.50
	Review (.4) and revise (.6) work in process report; email to Prieto regarding same (.2); meeting with Smith regarding status and next steps (.5).		
07/10/23	C L Smith	1.90	902.50
	Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.30); review and distribute Imerys docket (.10); update case calendar (.10); revise client		

102002

LTL Management LLC

Page: 84

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
work in process report (.60); communications with Perez regarding same (.10); draft email to Rush regarding client work in process report (.10); meeting with Rush regarding status, next steps (.50).			
07/11/23	B B Erens	1.30	1,950.00
	Prepare for work in process call (.20); attend call with Gordon, Kim, Haas, White, Rosen, Starner, Linder, Lauria, Fournier, Frazier, Brown, Seymour, Murdica, Lounsberry, DeFilippo, Prieto, Rush regarding the same (1.1).		
07/11/23	G M Gordon	1.10	1,980.00
	Telephone conference with Kim, Haas, White, Rosen, Starner, Linder, Lauria, Fournier, Frazier, Brown, Seymour, Murdica, Lounsberry, DeFilippo, Erens, Prieto, Rush regarding work in process report.		
07/11/23	I M Perez	0.10	87.50
	Communications with Pacelli, Smith, Rush regarding administrative matters.		
07/11/23	D B Prieto	1.40	1,750.00
	Review and revise work in process report (0.40); telephone conference with Kim, White, Haas, Gordon, Erens, Rush, Fournier, Brown, DeFilippo, Starner, Linder, Murdica, and Rosen regarding same (1.00).		
07/11/23	A Rush	1.60	1,800.00
	Work in process call with Prieto, Gordon, Kim, Haas, Rosen, Linder, Starner and others (1.3); follow up communications with Prieto in connection with same (.3).		
07/11/23	C L Smith	0.30	142.50
	Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.10); review and distribute Imerys docket (.10).		
07/12/23	B B Erens	0.20	300.00
	Organize upcoming tasks in case.		
07/12/23	C L Smith	0.40	190.00
	Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.10); review and distribute Imerys docket (.10); update case calendar (.10).		
07/13/23	I M Perez	1.30	1,137.50
	Call with Rush regarding case status and next steps (.90); call with Merrett regarding case status (.10); revise work in process report (.20); communications with Smith regarding same (.10).		
07/13/23	A Rush	1.00	1,125.00
	Communications with Smith, Perez regarding work in process report (.2); review (.3) and revise (.5) same.		
07/13/23	C L Smith	2.20	1,045.00
	Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.10); review and distribute Imerys docket (.10); update case calendar (.10); revise work in process report (1.60); draft email to Perez regarding same (.10); draft email to Rush regarding same (.10).		
07/14/23	E C Baker	0.60	675.00
	Attend work in process call with Prieto, Gordon, Perez, Rush, Smith, Green, Jones, Merrett, Rasmussen and others.		
07/14/23	M N Bales	0.70	525.00
	Attend work in progress call with Prieto, Rush, Perez, Merrett, Smith, and others.		

102002

LTL Management LLC

Page: 85

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/14/23	G Ghaul	0.80	980.00
	Attend work in process call with Gordon, Prieto, Rush, Torborg, Jones, Perez, Smith and others.		
07/14/23	G M Gordon	0.70	1,260.00
	Telephone conference with Prieto, Rush, Ghaul, Torborg, Jones, Merrett, Rasmussen, Baker, Bales, Perez, Smith and others regarding work in process report.		
07/14/23	G N Gottbrecht	0.50	337.50
	Attend work in process call with Prieto, Gordon, Rush, Torborg, Jones, Merrett, Smith, Ghaul and others.		
07/14/23	P M Green	0.80	1,020.00
	Participate in work in process call with Prieto, Rush, Gordon, Jones and Ghaul regarding case status and related issues.		
07/14/23	J M Jones	0.50	800.00
	Attend and participate in work in process call with Gordon, Ghaul, Prieto, Perez, Rush, Torborg, Merrett, Rasmussen and others.		
07/14/23	T B Lewis	0.50	675.00
	Participate in work in process call with Prieto, Gordon, Rush, Jones, Rasmussen, Perez and others.		
07/14/23	I M Perez	0.60	525.00
	Participate in work in process call with Prieto, Gordon, Rush, Torborg, Jones, Merrett, Smith, Ghaul and others.		
07/14/23	D B Prieto	1.30	1,625.00
	Prepare for work in process report meeting (0.30); telephone conference with Gordon, Ghaul, Jones, Rasmussen, Torborg, Green, Perez, Smith and Rush regarding same (1.00).		
07/14/23	M W Rasmussen	0.60	735.00
	Attend and participate in work in progress call with Gordon, Prieto, Smith, Jones, Torborg, Perez, Merrett, Rush, and others.		
07/14/23	A Rush	0.90	1,012.50
	Work in process call with Prieto, Perez, Smith, Ghaul and others (.7); communications with Erens regarding updates regarding work in process (.2).		
07/14/23	C L Smith	1.00	475.00
	Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.10); review and distribute Imerys docket (.10); circulate work in process report in advance of call (.10); attend work in process call with Prieto, Lewis, Jones, Perez, Lombardi, Green, Rasmussen, Gordon, Ghaul, Bales, Baker and others (.60).		
07/14/23	K L Wall	0.60	720.00
	Attend work in process call with Torborg, Gordon, Jones, Prieto, Rush, Perez, Williams, Merrett, Ghaul, Rasmussen, Bales and others.		
07/14/23	A T Williams	0.50	312.50
	Participate in work in process call with Prieto, Rasmussen, Gordon, Baker, Torborg, Rush, Perez, Ghaul, Wall, Lombardi, Smith and others.		
07/17/23	I M Perez	1.00	875.00
	Call with Rush regarding case status and next steps (.20); revise client work in process report (.20); communicate with Smith regarding same (.10); further call with Rush regarding case status and next steps		

102002

LTL Management LLC

Page: 86

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
	(.50).		
07/17/23	A Rush	1.10	1,237.50
	Review work in process report (.3); revise same (.5); communications with Prieto regarding same, next steps (.3).		
07/17/23	C L Smith	2.10	997.50
	Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.10); review and distribute Imerys docket (.10); update case calendar (.10); revise client work in process report (1.40); email to Perez regarding same (.10); email to Rush regarding same (.10).		
07/18/23	B B Erens	0.80	1,200.00
	Prepare for work in process call (.20); attend call regarding the same with Gordon, Kim, Haas, Frazier, Linder, Rosen, DeFilippo, Murdica, Lounsberry, Seymour, Brown, Prieto, Rush (.60).		
07/18/23	G M Gordon	0.70	1,260.00
	Telephone conference with Kim, Haas, Frazier, Linder, Rosen, DeFilippo, Murdica, Lounsberry, Seymour, Brown, Prieto, Erens, Rush regarding work in process matters.		
07/18/23	I M Perez	0.40	350.00
	Call with Rush regarding case status and next steps (.30); communicate with Smith regarding work in process report matters (.10).		
07/18/23	D B Prieto	1.30	1,625.00
	Revise work in process report (0.30); telephone conference with Kim, Haas, Murdica, Gordon, Rush, Fournier, Frazier, Rosen, Brown, Linder, DeFilippo, and Lounsberry regarding same (1.00).		
07/18/23	A Rush	1.60	1,800.00
	Work in process call with Prieto, Kim, Gordon, Erens, Haas, and others (1.2); call with Smith regarding case status and next steps (.3) call with Smith regarding updates to work in process report (.1).		
07/18/23	C L Smith	1.00	475.00
	Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.10); review and distribute Imerys docket (.10); update case calendar (.10); communications with Rush regarding case status, next steps (.30); communicate with Rush regarding update to work in process report (.10); update electronic file management system with case materials (.10); communicate with Perez regarding work in process report (.10).		
07/19/23	I M Perez	0.30	262.50
	Call with Rush regarding case status and next steps (.20); review communications with Rush, Pacelli regarding scheduling matters (.10).		
07/19/23	C L Smith	0.40	190.00
	Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.10); review and distribute Imerys docket (.10); update case calendar (.10).		
07/20/23	I M Perez	0.90	787.50
	Communications with Smith regarding work in process report (.10); revise same (.30); communications with Rush regarding scheduling matters (.10); review draft adjournment request (.10); review communications from Prieto, Rush regarding same (.10); call with Rush regarding case status and next steps (.20).		
07/20/23	A Rush	0.30	337.50
	Call with Prieto regarding work in process next steps and case status.		

102002

LTL Management LLC

Page: 87

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/20/23	C L Smith	2.20	1,045.00
	Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.10); review and distribute Imerys docket (.10); draft and revise work in process report (.130); communications with Perez regarding same (.10); communications with Perez regarding comments to same (.10); review Perez comments to work in process report (.10); further revise work in process report (.10); draft email to Rush regarding same (.10); communications with Ghaul regarding electronic file management system and update same (.10).		
07/21/23	B B Erens	0.70	1,050.00
	Prepare for work in process call.		
07/21/23	B B Erens	1.00	1,500.00
	Call with Ghaul, Gordon, Marshall, Lewis, Perez, Prieto, Rasmussen and others regarding same.		
07/21/23	G Ghaul	1.00	1,225.00
	Attend work in process call with Gordon, Prieto, Erens, Rush, Torborg, Perez, Smith and others.		
07/21/23	G M Gordon	1.00	1,800.00
	Telephone conference with Prieto, Rasmussen, Marshall, Torborg, Lewis, Erens, Rush, Perez, Villalba, Ghaul, Smith and others regarding work in process report.		
07/21/23	P M Green	0.80	1,020.00
	Attend work in process call with Gordon, Prieto, Rush, Erens and others regarding case status and related issues.		
07/21/23	T B Lewis	1.00	1,350.00
	Participate in work in process call with Prieto, Gordon, Marshall, Perez, Rasmussen and others.		
07/21/23	C K Marshall	1.00	1,325.00
	Attend work in process call with Prieto, Gordon, Erens, Jones, Rush, Perez, Smith and others.		
07/21/23	I M Perez	1.30	1,137.50
	Participate in work in process call with Gordon, Prieto, Rush, Torborg, Rasmussen, Smith, Ghaul and others (1.0); call with Rush regarding case status and next steps (.30).		
07/21/23	D B Prieto	1.30	1,625.00
	Prepare for meeting regarding work in process report (0.30); telephone conference with Gordon, Erens, Torborg, Jones, Rasmussen, Smith, Rush, Perez, Green and others regarding same (1.00).		
07/21/23	M W Rasmussen	1.10	1,347.50
	Attend and participate in work on progress call with Gordon, Torborg, Prieto, Erens, Marshall, Rush, Smith and others.		
07/21/23	C L Smith	1.70	807.50
	Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.10); review and distribute Imerys docket (.10); update case calendar (.10); revise work in process report (.20); circulate same in advance of call (.10); attend work in process call with Gordon, Prieto, Torborg, Erens, Rasmussen, Perez, Rush, Marshall, Lewis, Ghaul, Villalba and others (1.00).		
07/21/23	D S Torborg	1.00	1,300.00
	Attend work in process call with Prieto, Marshall, Gordon, Jones, Ghaul, Rush, Perez and others.		
07/24/23	I M Perez	0.40	350.00
	Call with Rush regarding next steps and case status (.10); revise client work in process report (.20);		

102002

LTL Management LLC

Page: 88

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
communicate with Smith regarding same (.10).			
07/24/23	A Rush	0.70	787.50
	Review client work in process report (.3); revise same (.4).		
07/24/23	C L Smith	1.40	665.00
	Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.10); review and distribute Imerys docket (.10); communications with Perez regarding clerk entry of scheduling order (.10); update case calendar (.10); revise client work in process report (.70); communications with Perez regarding comments to same (.10); update electronic file management system with case materials (.10).		
07/25/23	B B Erens	0.50	750.00
	Attend call with Gordon, Rosen, Kim, White, Haas, Fournier, Prieto, Linder, Starner, Lauria, Frazier, Rush, Seymour, Lounsberry, DeFilippo, and Brown regarding work in process.		
07/25/23	G M Gordon	1.40	2,520.00
	Telephone conference with Rosen, Kim, White, Haas, Fournier, Prieto, Linder, Starner, Lauria, Frazier, Rush, Seymour, Lounsberry, DeFilippo, Erens, Brown, Erens regarding work in process report (1.30); telephone conference with Prieto regarding same (.10).		
07/25/23	I M Perez	0.30	262.50
	Call with Rush regarding case status and next steps.		
07/25/23	D B Prieto	1.30	1,625.00
	Revise work in process report (0.30); telephone conference with Kim, White, Haas, Gordon, Rush, Lounsberry, Erens, Linder, Lauria, Rosen, DeFilippo, Fournier, and Brown regarding same (1.00).		
07/25/23	A Rush	0.90	1,012.50
	Work in process call with Prieto, Kim, Gordon, Haas, DeFilippo and others.		
07/25/23	C L Smith	0.40	190.00
	Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.10); review and distribute Imerys docket (.10); update case calendar (.10).		
07/26/23	I M Perez	0.40	350.00
	Communications with Rush, Smith regarding case status and next steps (.10); call with Rush regarding same (.20); communicate with Pacelli regarding filings and next steps (.10).		
07/26/23	A Rush	0.40	450.00
	Call with Prieto regarding status update regarding work in process, case matters.		
07/26/23	C L Smith	0.30	142.50
	Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.10); review and distribute Imerys docket (.10).		
07/27/23	I M Perez	0.50	437.50
	Communications with Prieto, Rush regarding case status and next steps (.10); call with Rush regarding same (.10); call with Smith regarding same (.10); communications with Pacelli regarding case filings (.10); call with Ghaul regarding case status and next steps (.10).		
07/27/23	A Rush	1.30	1,462.50
	Call with Prieto regarding work in process and case status updates (.4); call with Perez regarding same (.2); call with Ghaul regarding same (.3); call with Smith regarding same (.4).		

102002

LTL Management LLC

Page: 89

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/27/23	C L Smith	0.80	380.00
	Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.10); review and distribute Imerys docket (.10); call with Perez regarding status, next steps (.10); call with Rush regarding same (.40).		
07/28/23	M N Bales	1.00	750.00
	Attend work in progress call with Prieto, Rush, Perez, Ghaul, Merrett, Erens, and others.		
07/28/23	B B Erens	0.70	1,050.00
	Attend work in process call with Prieto, Torborg, Merrett, Lombardi, Ghaul, Rasmussen, Lewis, Perez, Lombardi, Rush and others.		
07/28/23	G Ghaul	0.80	980.00
	Attend work in process call with Prieto, Erens, Torborg, Rush and others.		
07/28/23	G N Gottbrecht	0.50	337.50
	Attend work in process call with Prieto, Erens, Torborg, Ghaul, Rasmussen, Lewis, Perez, Lombardi, Rush and others.		
07/28/23	P M Green	0.80	1,020.00
	Attend work in process call with Prieto, Rush, Torborg, Erens and others.		
07/28/23	T B Lewis	0.70	945.00
	Participate in work in process call with Erens, Ghaul, Marshall, Merrett, Prieto, Perez, Rasmussen, Torborg and others.		
07/28/23	P Lombardi	0.60	420.00
	Attend work in process with Prieto, Rush, Erens, Marshall, Lewis, Ghaul, Perez, Smith and others.		
07/28/23	C K Marshall	0.70	927.50
	Attend work in process call with Prieto, Gordon, Erens, Jones, Torborg, Perez and others.		
07/28/23	D J Merrett	2.10	2,520.00
	Review and analyze recent filings (1.20); review and analyze work in process report (.20); conference with Prieto, Marshall, Perez, Rush, Erens, Torborg and others regarding same (.70).		
07/28/23	I M Perez	0.90	787.50
	Communications with Smith regarding next steps (.10); participate in work in process call with Prieto, Rush, Smith, Torborg, Erens, Ghaul and others (.70); review administrative matters (.10).		
07/28/23	D B Prieto	1.10	1,375.00
	Prepare for call on work in process report (0.30); telephone conference with Erens, Rasmussen, Torborg, Perez, Smith, Rush, Ghaul, Green and others regarding same (0.60); telephone conference with Lennox regarding same (0.20).		
07/28/23	M W Rasmussen	0.70	857.50
	Attend and participate in work in progress call with Prieto, Torborg, Erens, Rush, Smith, and others.		
07/28/23	C L Smith	1.20	570.00
	Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.10); review and distribute Imerys docket (.10); call with Perez regarding status, next steps (.10); attend work in process call with Prieto, Erens, Torborg, Ghaul, Rasmussen, Lewis, Perez, Lombardi, Rush and others (.70); update case calendar (.10).		

102002

LTL Management LLC

Page: 90

September 6, 2023

Invoice: 230107094

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
07/28/23	D S Torborg	0.50	650.00
	Attend work in process call with Gordon, Prieto, Erens, Perez, Rush, Merrett, Smith and others.		
07/28/23	D C Villalba	0.60	450.00
	Attend work in process call with Prieto, Erens, Torborg, Rush, Ghaul, Marshall, Perez, Smith and others.		
07/28/23	K L Wall	0.60	720.00
	Attend work in process call with Torborg, Gordon, Jones, Prieto, Rush, Perez, Erens, Merrett, Rasmussen, Bales and others.		
07/28/23	A T Williams	0.70	437.50
	Participate in work in process call with Prieto, Torborg, Rush, Perez, Erens, Wall, Merrett, Lombardi, Smith and others.		
07/28/23	N P Yearly	0.60	465.00
	Attend work in process call with Prieto, Erens, Torborg, Perez, Rush and others.		
07/31/23	I M Perez	3.10	2,712.50
	Communications with Clarrey, Barnett regarding case status and next steps (.10); review communications from Weaver, Epiq team regarding administrative matters (.10); communicate with Rush, Smith regarding work in process report matters (.10); call with Rush regarding case and next steps (1.0); prepare case administration materials (1.60); communicate with Smith regarding same (.10); communicate with Rush regarding same (.10).		
07/31/23	C L Smith	0.30	142.50
	Review and distribute dockets (.10); obtain recently filed documents and update electronic file management system with same (.10); review and distribute Imerys docket (.10).		
<b>Matter Total</b>		<b>105.10</b>	<b>USD</b>
			<b>107,392.50</b>

102002

LTL Management LLC

Page: 91  
September 6, 2023  
Invoice: 230107094

### Disbursement Detail

<i>Date</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Location</i>	<i>Amount</i>	<i>Total</i>
<b>Case Administration</b>				
<b>TRAVEL - AIR FARE</b>				
07/13/23	G M Gordon	DAL	806.97	
Vendor: Gregory M. Gordon Invoice#: 6028488807131216 Date: 7/13/2023 - - Airfare Trenton, NJ - attend trial 6/27-6/30/23. Vendor: Lawyers' Travel Service; Invoice#: 06/15/2023; Date: 6/15/2023 - LTS Weekly file 6/15/2023 - GORDON GREGORY MARK; INVOICE:06/09/2023;TICKET:7972543900;DEPARTURE:06/26/2023;ROUTE:DFW/PHL/DFW;000000.00000 0;ARRIVAL/RETURN:06/30/2023;PNR LOCATOR:CBPHHE				
07/13/23	G M Gordon	DAL	183.89	
Vendor: Gregory M. Gordon Invoice#: 6028488807131216 Date: 7/13/2023 - - Airfare Trenton, NJ - attend trial 6/27-6/30/23. Changed flight/additional fare collected. Vendor: Lawyers' Travel Service; Invoice#: 06/22/2023; Date: 6/22/2023 - LTS Weekly file 6/22/2023 - GORDON GREGORY MARK; INVOICE:06/14/2023;TICKET:7974324247;DEPARTURE:06/26/2023;ROUTE:DFW/EWR*PHL/DFW;000000. 000000;ARRIVAL/RETURN:06/30/2023;PNR LOCATOR:CBPHHE				
07/13/23	G M Gordon	DAL	295.63	
Vendor: Gregory M. Gordon Invoice#: 6028488807131216 Date: 7/13/2023 - - Airfare Trenton, NJ - attend trial 6/27-6/30/23. Upgraded to first class to work on plane in preparation for trial.				
07/13/23	G M Gordon	DAL	19.00	
Vendor: Gregory M. Gordon Invoice#: 6028488807131216 Date: 7/13/2023 - - Airfare Other Trenton, NJ - attend trial 6/27-6/30/23. Inflight internet; worked on plane.				
07/13/23	T M Villari	DAL	35.00	
Vendor: Timothy M Villari Invoice#: 6031695407131216 Date: 7/13/2023 - - Airfare Baggage Fee Travel to New Jersey to attend trial				
07/13/23	T M Villari	DAL	35.00	
Vendor: Timothy M Villari Invoice#: 6031695407131216 Date: 7/13/2023 - - Airfare Baggage Fee Travel to New Jersey to attend trial				
07/13/23	T M Villari	DAL	498.10	
Vendor: Timothy M Villari Invoice#: 6031695407131216 Date: 7/13/2023 - - Airfare Travel to New Jersey for trial - multiple flight changes Vendor: Lawyers' Travel Service; Invoice#: 07/06/2023; Date: 7/6/2023 - LTS Weekly file 7/6/2023 - VILLARI TIMOTHY M; INVOICE:06/29/2023;TICKET:7977984636;DEPARTURE:06/30/2023;ROUTE:EWR/CLE;102002.625001;ARRI VAL/RETURN:06/30/2023;PNR LOCATOR:GCGMW				
07/13/23	T M Villari	DAL	436.50	
Vendor: Timothy M Villari Invoice#: 6031695407131216 Date: 7/13/2023 - - Airfare Travel to New Jersey for trial - multiple flight changes (0167976166364— Used this ticket ; 0167976166365— Not used (ticket refunded)				
07/13/23	G M Gordon	DAL	19.00	
Vendor: Gregory M. Gordon Invoice#: 5916138507131216 Date: 7/13/2023 - - Airfare Other Took personal trip, but worked on plane - inflight internet				
07/13/23	G M Gordon	DAL	19.00	
Vendor: Gregory M. Gordon Invoice#: 5916138507131216 Date: 7/13/2023 - - Airfare Other Took personal trip, but worked on plane - inflight internet				
07/13/23	G M Gordon	DAL	15.00	
Vendor: Gregory M. Gordon Invoice#: 5916138507131216 Date: 7/13/2023 - - Airfare Other Took personal trip, but worked on plane - inflight internet				

102002

LTL Management LLC

Page: 92

September 6, 2023

Invoice: 230107094

Date	Timekeeper/Fee Earner Name	Location	Amount	Total
07/13/23	G M Gordon	DAL	790.09	
	Vendor: Gregory M. Gordon Invoice#: 5915794707131216 Date: 7/13/2023 - - Airfare Trenton, NJ - attend 5/3/23 hearing. Vendor: Lawyers' Travel Service; Invoice#: 04/20/2023; Date: 4/20/2023 - LTS Weekly file 4/20/2023 - GORDON GREGORY MARK; INVOICE:04/14/2023;TICKET:7961832569;DEPARTURE:05/02/2023;ROUTE:DFW PHL DFW;102002.625002;ARRIVAL/RETURN:05/03/2023;PNR LOCATOR:EVDCTD			
07/13/23	G M Gordon	DAL	19.00	
	Vendor: Gregory M. Gordon Invoice#: 5915794707131216 Date: 7/13/2023 - - Airfare Other Trenton, NJ - attend 5/3/23 hearing. Inflight internet; worked on plane.			
07/13/23	G M Gordon	DAL	19.00	
	Vendor: Gregory M. Gordon Invoice#: 5915794707131216 Date: 7/13/2023 - - Airfare Other Trenton, NJ - attend 5/3/23 hearing. Inflight internet; worked on plane.			
07/13/23	G M Gordon	DAL	913.92	
	Vendor: Gregory M. Gordon Invoice#: 6028436407131216 Date: 7/13/2023 - - Airfare Trenton, NJ - attend 6/13/23 hearing. Vendor: Lawyers' Travel Service; Invoice#: 06/08/2023; Date: 6/8/2023 - LTS Weekly file 6/8/2023 - GORDON GREGORY MARK; INVOICE:06/02/2023;TICKET:7972543900;DEPARTURE:06/12/2023;ROUTE:DFW PHL DFW;102002.625001;ARRIVAL/RETURN:06/13/2023;PNR LOCATOR:QRFQAH			
07/13/23	G M Gordon	DAL	19.00	
	Vendor: Gregory M. Gordon Invoice#: 6028436407131216 Date: 7/13/2023 - - Airfare Other Trenton, NJ - attend 6/13/23 hearing. Inflight internet; worked on plane.			
07/13/23	G M Gordon	DAL	19.00	
	Vendor: Gregory M. Gordon Invoice#: 6028436407131216 Date: 7/13/2023 - - Airfare Other Trenton, NJ - attend 6/13/23 hearing. Inflight internet; worked on plane.			
07/13/23	D B Prieto	DAL	40.00	
	Vendor: Daniel Prieto Invoice#: 6009179307131216 Date: 7/13/2023 - - Airfare Trenton, NJ - attend trial 6/27-6/30/23. Vendor: Lawyers' Travel Service; Invoice#: 06/15/2023; Date: 6/15/2023 - LTS Weekly file 6/15/2023 - PRIETO DANIEL BRANDON; INVOICE:06/09/2023;TICKET:6815693613;DEPARTURE:;ROUTE:;000000.000000;ARRIVAL/RETURN:;PNR LOCATOR:CCYCP			
07/13/23	D B Prieto	DAL	(693.37)	
	Vendor: Daniel Prieto Invoice#: 6009179307131216 Date: 7/13/2023 - - Airfare Trenton, NJ - attend trial 6/27-6/30/23. Changed flight/refund. Vendor: Lawyers' Travel Service; Invoice#: 06/22/2023; Date: 6/22/2023 - LTS Weekly file 6/22/2023 - PRIETO DANIEL BRANDON; INVOICE:06/14/2023;TICKET:7974324248;DEPARTURE:06/26/2023;ROUTE:DFW/EWR;000000.000000;ARRIVAL/RETURN:06/26/2023;PNR LOCATOR:CCYCP			
07/13/23	D B Prieto	DAL	1,053.87	
	Vendor: Daniel Prieto Invoice#: 6009179307131216 Date: 7/13/2023 - - Airfare Trenton, NJ - attend 6/27-6/30 trial. Vendor: Lawyers' Travel Service; Invoice#: 06/22/2023; Date: 6/22/2023 - LTS Weekly file 6/22/2023 - PRIETO DANIEL BRANDON; INVOICE:06/12/2023;TICKET:7974324144;DEPARTURE:06/26/2023;ROUTE:DFW/PHL/DTW;000000.000000;ARRIVAL/RETURN:06/26/2023;PNR LOCATOR:CCYCP			
07/13/23	D B Prieto	DAL	441.66	
	Vendor: Daniel Prieto Invoice#: 6009179307131216 Date: 7/13/2023 - - Airfare Trenton, NJ - attend 6/27-6/30 trial. Changed flight/Add'l charge for ticket. Vendor: Lawyers' Travel Service; Invoice#: 06/22/2023; Date: 6/22/2023 - LTS Weekly file 6/22/2023 - PRIETO DANIEL BRANDON; INVOICE:06/14/2023;TICKET:7974324249;DEPARTURE:06/30/2023;ROUTE:EWR/DTW;000000.000000;ARRIVAL/RETURN:06/30/2023;PNR LOCATOR:CCYCP			
07/13/23	D B Prieto	DAL	19.00	
	Vendor: Daniel Prieto Invoice#: 6009179307131216 Date: 7/13/2023 - - Airfare Other Trenton, NJ - attend 6/27-6/30 trial. Inflight internet; worked on plane.			

102002

LTL Management LLC

Page: 93

September 6, 2023

Invoice: 230107094

Date	Timekeeper/Fee Earner Name	Location	Amount	Total
07/13/23	G M Gordon	DAL	19.00	
	Vendor: Gregory M. Gordon Invoice#: 5916041207131216 Date: 7/13/2023 - - Airfare Other Trenton, NJ - attend 5/9/23 hearing. Inflight internet; worked on plane.			
07/13/23	G M Gordon	DAL	19.00	
	Vendor: Gregory M. Gordon Invoice#: 5916041207131216 Date: 7/13/2023 - - Airfare Other Trenton, NJ - attend 5/9/23 hearing. Inflight internet; worked on plane.			
07/13/23	M E Walters	CLE	661.01	
	Vendor: Marc Walters Invoice#: 6025810607131216 Date: 7/13/2023 - - Airfare Vendor: Lawyers' Travel Service; Invoice#: 06/29/2023; Date: 6/29/2023 - LTS Weekly file 6/29/2023 - WALTERS MARC E; INVOICE:06/21/2023;TICKET:7976166392;DEPARTURE:06/25/2023;ROUTE:CLE/EWR/CLE;102002.625001;ARRIVAL/RETURN:07/01/2023;PNR LOCATOR:XMNYNJ			
07/13/23	G M Gordon	DAL	144.30	
	Vendor: Gregory M. Gordon Invoice#: 6028345907131216 Date: 7/13/2023 - - Airfare Trenton/NY - trip canceled; full refund. Vendor: Lawyers' Travel Service; Invoice#: 05/04/2023; Date: 5/4/2023 - LTS Weekly file 5/4/2023 - GORDON GREGORY MARK; INVOICE:04/26/2023;TICKET:7963766632;DEPARTURE:05/21/2023;ROUTE:PNS.CLT PHL LGA DFW;102002.625001;ARRIVAL/RETURN:05/24/2023;PNR LOCATOR:TVDPVI			
07/13/23	G M Gordon	DAL	(1,095.16)	
	Vendor: Gregory M. Gordon Invoice#: 6028345907131216 Date: 7/13/2023 - - Airfare Trenton/NY - trip canceled; full refund. Vendor: Lawyers' Travel Service; Invoice#: 05/25/2023; Date: 5/23/2023 - LTS Weekly file 5/23/2023 - GORDON GREGORY MARK; INVOICE:05/19/2023;TICKET:7963766632;DEPARTURE:05/21/2023;ROUTE:PNS.CLT PHL LGA DFW;102002.625001;ARRIVAL/RETURN:05/24/2023;PNR LOCATOR:TVDPVI			
07/13/23	G M Gordon	DAL	990.86	
	Vendor: Gregory M. Gordon Invoice#: 6028345907131216 Date: 7/13/2023 - - Airfare Trenton/NY - trip canceled; full refund. Vendor: Lawyers' Travel Service; Invoice#: 04/20/2023; Date: 4/20/2023 - LTS Weekly file 4/20/2023 - GORDON GREGORY MARK; INVOICE:04/14/2023;TICKET:7961832570;DEPARTURE:05/21/2023;ROUTE:DFW PHL LGA DFW;000000.000000;ARRIVAL/RETURN:05/24/2023;PNR LOCATOR:TVDPVI			
07/13/23	G M Gordon	DAL	(40.00)	
	Vendor: Gregory M. Gordon Invoice#: 6028345907131216 Date: 7/13/2023 - - Airfare Trenton/NY - trip canceled; full refund. Vendor: Lawyers' Travel Service; Invoice#: 05/25/2023; Date: 5/23/2023 - LTS Weekly file 5/23/2023 - GORDON GREGORY MARK; INVOICE:05/17/2023;TICKET:0848378288;DEPARTURE:;ROUTE:;000000.000000;ARRIVAL/RETURN:;PNR LOCATOR:TVDPVI			
07/13/23	M W Rasmussen	DAL	452.69	
	Vendor: Mark Rasmussen Invoice#: 6033258007131216 Date: 7/13/2023 - - Airfare Travel to Newark to prepare for and attend multiple day court hearing (Attachment #1).			
07/13/23	M W Rasmussen	DAL	583.90	
	Vendor: Mark Rasmussen Invoice#: 6033258007131216 Date: 7/13/2023 - - Airfare Travel to Newark to prepare for and attend multiple day court hearing (Attachment #2 - bought return separate from the outbound).			
07/13/23	M W Rasmussen	DAL	19.00	
	Vendor: Mark Rasmussen Invoice#: 6033258007131216 Date: 7/13/2023 - - Airfare Other Travel to Newark to prepare for and attend multiple day court hearing (Attachment #3 - WIFI).			
07/13/23	G M Gordon	DAL	895.12	
	Vendor: Gregory M. Gordon Invoice#: 5916041207131216 Date: 7/13/2023 - - Airfare Trenton, NJ - attend 5/9/23 hearing. Vendor: Lawyers' Travel Service; Invoice#: 05/04/2023; Date: 5/4/2023 - LTS Weekly file 5/4/2023 - GORDON GREGORY MARK; INVOICE:04/26/2023;TICKET:7963766631;DEPARTURE:05/08/2023;ROUTE:DFW PHL DFW;102002.625001;ARRIVAL/RETURN:05/09/2023;PNR LOCATOR:ARBCSW			
07/13/23	M E Walters	CLE	35.00	
	Vendor: Marc Walters Invoice#: 6026233007131216 Date: 7/13/2023 - - Airfare Baggage Fee Attendance at Court			

102002

LTL Management LLC

Page: 94

September 6, 2023

Invoice: 230107094

<i>Date</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Location</i>	<i>Amount</i>	<i>Total</i>
	Hearing			
07/13/23	M E Walters	CLE	35.00	
	Vendor: Marc Walters Invoice#: 6026233007131216 Date: 7/13/2023 - - Airfare Baggage Fee Attendance at Court Hearing			
07/13/23	I M Perez	MIA	576.39	
	Vendor: Isel M Perez Invoice#: 6023222607131216 Date: 7/13/2023 - - Airfare Vendor: Lawyers' Travel Service; Invoice#: 06/29/2023; Date: 6/29/2023 - LTS Weekly file 6/29/2023 - PEREZ ISEL MARIA; INVOICE:06/21/2023;TICKET:7976166398;DEPARTURE:06/26/2023;ROUTE:MIA/EWR/MIA;000000.000000; ARRIVAL/RETURN:06/30/2023;PNR LOCATOR:UATLJB			
07/20/23	S E Booth	ATL	718.10	
	Vendor: Sarah Booth Invoice#: 6044309407201216 Date: 7/20/2023 - - Airfare Attend hearing on motion to dismiss in Trenton, NJ. Vendor: Lawyers' Travel Service; Invoice#: 06/22/2023; Date: 6/22/2023 - LTS Weekly file 6/22/2023 - BOOTH SARAH E; INVOICE:06/14/2023;TICKET:7974324230;DEPARTURE:06/23/2023;ROUTE:ATL/EWR/ATL;102002.625001; ARRIVAL/RETURN:07/01/2023;PNR LOCATOR:RPMUSN			
07/20/23	S E Booth	ATL	(45.42)	
	Vendor: Sarah Booth Invoice#: 6044309407201216 Date: 7/20/2023 - - Airfare Attend hearing on motion to dismiss in Trenton, NJ. Vendor: Lawyers' Travel Service; Invoice#: 06/22/2023; Date: 6/22/2023 - LTS Weekly file 6/22/2023 - BOOTH SARAH E; INVOICE:06/16/2023;TICKET:7976166302;DEPARTURE:06/23/2023;ROUTE:ATL/EWR/ATL;102002.625001; ARRIVAL/RETURN:07/01/2023;PNR LOCATOR:RPMUSN			
07/20/23	P M Kral	CLE	15.00	
	Vendor: Peter Kral Invoice#: 6042560607201216 Date: 7/20/2023 - - Airfare Other for Hearing (Lawyer's Travel).			
07/20/23	E C Baker	ATL	621.02	
	Vendor: Emily Baker Invoice#: 6037087607201216 Date: 7/20/2023 - - Airfare Travel to/from Princeton, NJ for hearing Vendor: Lawyers' Travel Service; Invoice#: 06/22/2023; Date: 6/22/2023 - LTS Weekly file 6/22/2023 - BAKER EMILY C; INVOICE:06/15/2023;TICKET:7976166254;DEPARTURE:06/25/2023;ROUTE:ATL/EWR/ATL;102002.625001; ARRIVAL/RETURN:07/01/2023;PNR LOCATOR:ZLNZKM			
07/20/23	S W Bailey	ATL	376.82	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Airfare Vendor: Lawyers' Travel Service; Invoice#: 07/06/2023; Date: 7/6/2023 - LTS Weekly file 7/6/2023 - BAILEY STEVE W; INVOICE:06/29/2023;TICKET:7977984633;DEPARTURE:07/02/2023;ROUTE:EWR/ATL;102002.625001;ARRIVAL/RETURN:07/02/2023;PNR LOCATOR:ZGZFWVW			
07/20/23	S W Bailey	ATL	720.69	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Airfare Vendor: Lawyers' Travel Service; Invoice#: 06/22/2023; Date: 6/22/2023 - LTS Weekly file 6/22/2023 - BAILEY STEVE W; INVOICE:06/16/2023;TICKET:7976166301;DEPARTURE:06/23/2023;ROUTE:ATL/EWR/ATL;102002.625001;ARRIVAL/RETURN:07/02/2023;PNR LOCATOR:ZBOTEW			
07/20/23	B B Erens	CHI	620.20	
	Vendor: Brad Erens Invoice#: 6003562407201216 Date: 7/20/2023 - - Airfare Travel to New Jersey for court hearing. DEPARTURE:06/27/2023/RETURN:06/30/2023			
07/20/23	B B Erens	CHI	(115.70)	
	Vendor: Brad Erens Invoice#: 6003562407201216 Date: 7/20/2023 - - Airfare Vendor: Lawyers' Travel Service; Invoice#: 07/06/2023; Date: 7/6/2023 - LTS Weekly file 7/6/2023 - ERENS BRAD B; INVOICE:06/26/2023;TICKET:7977984536;DEPARTURE:06/30/2023;ROUTE:EWR/ORD;102002.625001;ARRIVAL/RETURN:06/30/2023;PNR LOCATOR:DYSXNX			

**Travel - Air Fare Subtotal**

**11,211.08**

**TRAVEL - CAR RENTAL CHARGES**

102002

LTL Management LLC

Page: 95

September 6, 2023

Invoice: 230107094

Date	Timekeeper/Fee Earner Name	Location	Amount	Total
07/13/23	T M Villari	DAL	200.36	
Vendor: Timothy M Villari Invoice#: 6031695407131216 Date: 7/13/2023 - - Car Rental Travel to New Jersey to attend trial - (initial flight rerouted and cancelled so had to drive)				
07/13/23	M E Walters	CLE	262.39	
Vendor: Marc Walters Invoice#: 6026233007131216 Date: 7/13/2023 - - Car Rental Attendance at Court Hearing				
07/20/23	E C Baker	ATL	688.35	
Vendor: Emily Baker Invoice#: 6037087607201216 Date: 7/20/2023 - - Car Rental Travel to/from Princeton, NJ for hearing				
07/20/23	S E Booth	ATL	1,479.90	
Vendor: Sarah Booth Invoice#: 6044309407201216 Date: 7/20/2023 - - Car Rental Attend hearing on motion to dismiss in Trenton, NJ.				
<b>Travel - Car Rental Charges Subtotal</b>				<b>2,631.00</b>

#### **GENERAL COMMUNICATION CHARGES**

07/13/23	T M Villari	DAL	10.00	
Vendor: Timothy M Villari Invoice#: 6031695407131216 Date: 7/13/2023 - - Communication Other Travel to New Jersey to attend trial - wifi on flight				
07/20/23	S W Bailey	ATL	91.25	
Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Hotel - Communication Other LTL Management Trial				
<b>General Communication Charges Subtotal</b>				<b>101.25</b>

#### **CONSULTANTS AND AGENTS FEES**

07/10/23	S W Bailey	ATL	3,655.21	
Vendor: Cort Business Services Corporation; Invoice#: 8424034; Date: 7/4/2023 - Trial site furniture and supplies.				
<b>Consultants and Agents Fees Subtotal</b>				<b>3,655.21</b>

#### **COURT REPORTER FEES**

07/06/23	C L Smith	DAL	1,538.25	
Vendor: Deposition Solutions LLC/Lexitas; Invoice#: 1461635; Date: 7/6/2023				
07/06/23	C L Smith	DAL	2,784.80	
Vendor: Deposition Solutions LLC/Lexitas; Invoice#: 1461577; Date: 7/6/2023				
<b>Court Reporter Fees Subtotal</b>				<b>4,323.05</b>

#### **TRAVEL - FOOD AND BEVERAGE EXPENSES**

07/13/23	I M Perez	MIA	14.96	
Vendor: Isel M Perez Invoice#: 6023222607131216 Date: 7/13/2023 - - Lunch at IAD				
07/13/23	I M Perez	MIA	49.95	
Vendor: Isel M Perez Invoice#: 6023222607131216 Date: 7/13/2023 - - Dinner in DC				
07/13/23	G M Gordon	DAL	54.29	
Vendor: Gregory M. Gordon Invoice#: 5916041207131216 Date: 7/13/2023 - - Hotel - Dinner Trenton, NJ - attend 5/9/23 hearing.				
07/13/23	M E Walters	CLE	11.33	
Vendor: Marc Walters Invoice#: 6026233007131216 Date: 7/13/2023 - - Meals Other Attend Motion to Dismiss Hearing				
07/13/23	M E Walters	CLE	44.10	
Vendor: Marc Walters Invoice#: 6026233007131216 Date: 7/13/2023 - - Lunch Attend Motion to Dismiss Hearing				
07/13/23	M E Walters	CLE	21.79	
Vendor: Marc Walters Invoice#: 6026233007131216 Date: 7/13/2023 - - Lunch Attend Motion to Dismiss Hearing				

102002

LTL Management LLC

Page: 96

September 6, 2023

Invoice: 230107094

Date	Timekeeper/Fee Earner Name	Location	Amount	Total
07/13/23	T M Villari	DAL	19.20	
	Vendor: Timothy M Villari Invoice#: 6031695407131216 Date: 7/13/2023	- - Dinner Travel to New Jersey to attend trial		
07/13/23	T M Villari	DAL	7.89	
	Vendor: Timothy M Villari Invoice#: 6031695407131216 Date: 7/13/2023	- - Meals Other Travel to New Jersey to attend trial		
07/13/23	T M Villari	DAL	9.76	
	Vendor: Timothy M Villari Invoice#: 6031695407131216 Date: 7/13/2023	- - Meals Other Travel to New Jersey to attend trial		
07/13/23	P M Kral	CLE	7.41	
	Vendor: Peter Kral Invoice#: 6025100907131216 Date: 7/13/2023	- - Breakfast at hearing.		
07/13/23	P M Kral	CLE	2.32	
	Vendor: Peter Kral Invoice#: 6025100907131216 Date: 7/13/2023	- - Meals Other at hearing.		
07/13/23	P M Kral	CLE	10.67	
	Vendor: Peter Kral Invoice#: 6025100907131216 Date: 7/13/2023	- - Lunch at hearing.		
07/13/23	T M Villari	DAL	14.72	
	Vendor: Timothy M Villari Invoice#: 6031695407131216 Date: 7/13/2023	- - Meals Other Travel to New Jersey to attend trial		
07/13/23	T M Villari	DAL	25.31	
	Vendor: Timothy M Villari Invoice#: 6031695407131216 Date: 7/13/2023	- - Dinner Travel to New Jersey to attend trial		
07/13/23	G M Gordon	DAL	52.47	
	Vendor: Gregory M. Gordon Invoice#: 6028488807131216 Date: 7/13/2023	- - Dinner Trenton, NJ - attend trial 6/27-6/30/23.		
07/13/23	M W Rasmussen	DAL	17.49	
	Vendor: Mark Rasmussen Invoice#: 6033258007131216 Date: 7/13/2023	- - Breakfast Travel to Newark to prepare for and attend multiple day court hearing (Attachment #5).		
07/13/23	M W Rasmussen	DAL	9.81	
	Vendor: Mark Rasmussen Invoice#: 6033258007131216 Date: 7/13/2023	- - Meals Other Travel to Newark to prepare for and attend multiple day court hearing (Attachment #6).		
07/13/23	M W Rasmussen	DAL	24.73	
	Vendor: Mark Rasmussen Invoice#: 6033258007131216 Date: 7/13/2023	- - Breakfast Travel to Newark to prepare for and attend multiple day court hearing (Attachment #7).		
07/13/23	M W Rasmussen	DAL	3.99	
	Vendor: Mark Rasmussen Invoice#: 6033258007131216 Date: 7/13/2023	- - Meals Other Travel to Newark to prepare for and attend multiple day court hearing (Attachment #8).		
07/13/23	M W Rasmussen	DAL	16.18	
	Vendor: Mark Rasmussen Invoice#: 6033258007131216 Date: 7/13/2023	- - Lunch Travel to Newark to prepare for and attend multiple day court hearing (Attachment #9).		
07/13/23	G M Gordon	DAL	49.29	
	Vendor: Gregory M. Gordon Invoice#: 6028436407131216 Date: 7/13/2023	- - Hotel - Dinner Trenton, NJ - attend 6/13/23 hearing.		
07/13/23	G M Gordon	DAL	54.29	
	Vendor: Gregory M. Gordon Invoice#: 5915794707131216 Date: 7/13/2023	- - Hotel - Dinner Trenton, NJ - attend 5/3/23 hearing.		
07/13/23	M W Rasmussen	DAL	13.64	
	Vendor: Mark Rasmussen Invoice#: 5998900207131216 Date: 7/13/2023	- - Late Work - Meals Preparation for upcoming LTL hearing in Newark.		
07/20/23	B B Erens	CHI	61.06	
	Vendor: Brad Erens Invoice#: 6003562407201216 Date: 7/20/2023	- - Hotel - Dinner Travel to New Jersey for		

102002

LTL Management LLC

Page: 97

September 6, 2023

Invoice: 230107094

<i>Date</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Location</i>	<i>Amount</i>	<i>Total</i>
	court hearing. DEPARTURE:06/27/2023/RETURN:06/30/2023			
07/20/23	B B Erens	CHI	15.28	
	Vendor: Brad Erens Invoice#: 6003562407201216 Date: 7/20/2023 - - Lunch Travel to New Jersey for court hearing.			
07/20/23	B B Erens	CHI	62.54	
	Vendor: Brad Erens Invoice#: 6003562407201216 Date: 7/20/2023 - - Dinner Travel to New Jersey for court hearing.			
07/20/23	S W Bailey	ATL	26.00	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Hotel - Meals Other LTL Management Trial			
07/20/23	S W Bailey	ATL	5.00	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Hotel - Meals Other LTL Management Trial			
07/20/23	S W Bailey	ATL	40.01	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Hotel - Meals Other LTL Management Trial			
07/20/23	S W Bailey	ATL	4.00	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Hotel - Meals Other LTL Management Trial			
07/20/23	S W Bailey	ATL	2.00	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Hotel - Meals Other LTL Management Trial			
07/20/23	S W Bailey	ATL	2.74	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Hotel - Meals Other LTL Management Trial			
07/20/23	S W Bailey	ATL	25.00	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Hotel - Meals Other LTL Management Trial			
07/20/23	S W Bailey	ATL	5.00	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Hotel - Meals Other LTL Management Trial			
07/20/23	S W Bailey	ATL	28.00	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Hotel - Meals Other LTL Management Trial			
07/20/23	S W Bailey	ATL	29.00	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Hotel - Meals Other LTL Management Trial			
07/20/23	S W Bailey	ATL	4.00	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Hotel - Meals Other LTL Management Trial			
07/20/23	S W Bailey	ATL	5.00	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Hotel - Meals Other LTL Management Trial			
07/20/23	S W Bailey	ATL	37.32	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Hotel - Meals Other LTL Management Trial			
07/20/23	S W Bailey	ATL	5.00	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Hotel - Meals Other LTL Management Trial			

102002

LTL Management LLC

Page: 98

September 6, 2023

Invoice: 230107094

<i>Date</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Location</i>	<i>Amount</i>	<i>Total</i>
07/20/23	S E Booth	ATL	413.35	
	Vendor: Sarah Booth Invoice#: 6044309407201216 Date: 7/20/2023 - - Dinner Attend hearing on motion to dismiss in Trenton, NJ (5 attendees).			
07/20/23	S E Booth	ATL	5.74	
	Vendor: Sarah Booth Invoice#: 6044309407201216 Date: 7/20/2023 - - Meals Other Attend hearing on motion to dismiss in Trenton, NJ.			
07/20/23	S E Booth	ATL	6.59	
	Vendor: Sarah Booth Invoice#: 6044309407201216 Date: 7/20/2023 - - Meals Other Attend hearing on motion to dismiss in Trenton, NJ.			
07/20/23	S E Booth	ATL	5.99	
	Vendor: Sarah Booth Invoice#: 6044309407201216 Date: 7/20/2023 - - Meals Other Attend hearing on motion to dismiss in Trenton, NJ.			
07/20/23	E C Baker	ATL	26.87	
	Vendor: Emily Baker Invoice#: 6037087607201216 Date: 7/20/2023 - - Meals Other Travel to/from Princeton, NJ for hearing			
07/20/23	E C Baker	ATL	696.84	
	Vendor: Emily Baker Invoice#: 6037087607201216 Date: 7/20/2023 - - Dinner Travel to/from Princeton, NJ for hearing (8 attendees).			
07/20/23	E C Baker	ATL	6.25	
	Vendor: Emily Baker Invoice#: 6037087607201216 Date: 7/20/2023 - - Hotel - Meals Other Travel to/from Princeton, NJ for hearing			
07/20/23	E C Baker	ATL	6.25	
	Vendor: Emily Baker Invoice#: 6037087607201216 Date: 7/20/2023 - - Hotel - Meals Other Travel to/from Princeton, NJ for hearing			
07/20/23	S E Booth	ATL	15.13	
	Vendor: Sarah Booth Invoice#: 6044309407201216 Date: 7/20/2023 - - Hotel - Meals Other Attend hearing on motion to dismiss in Trenton, NJ.			
07/20/23	S E Booth	ATL	7.13	
	Vendor: Sarah Booth Invoice#: 6044309407201216 Date: 7/20/2023 - - Hotel - Meals Other Attend hearing on motion to dismiss in Trenton, NJ.			
07/20/23	S E Booth	ATL	6.99	
	Vendor: Sarah Booth Invoice#: 6044309407201216 Date: 7/20/2023 - - Meals Other Attend hearing on motion to dismiss in Trenton, NJ.			
07/20/23	S E Booth	ATL	6.21	
	Vendor: Sarah Booth Invoice#: 6044309407201216 Date: 7/20/2023 - - Breakfast Attend hearing on motion to dismiss in Trenton, NJ.			
07/20/23	S E Booth	ATL	14.74	
	Vendor: Sarah Booth Invoice#: 6044309407201216 Date: 7/20/2023 - - Meals Other Attend hearing on motion to dismiss in Trenton, NJ.			
07/27/23	M W Rasmussen	DAL	13.58	
	Vendor: Mark Rasmussen Invoice#: 6056519907271217 Date: 7/27/2023 - - Late Work - Meals In connection with court filing (Receipt #1).			
07/27/23	M W Rasmussen	DAL	6.95	
	Vendor: Mark Rasmussen Invoice#: 6056519907271217 Date: 7/27/2023 - - Late Work - Meals In connection with court filing (Receipt #2).			
07/27/23	G M Gordon	DAL	695.86	
	Vendor: PNC Bank N.A.; Invoice#: 07272023DALPNC; Date: 7/27/2023 - Maria's Deli - Meal for Hearing on 06282023 (35 attendees).			
07/27/23	G M Gordon	DAL	782.46	
	Vendor: PNC Bank N.A.; Invoice#: 07272023DALPNC; Date: 7/27/2023 - Maria's Deli - Meal for Hearing on			

102002

LTL Management LLC

Page: 99

September 6, 2023

Invoice: 230107094

Date	Timekeeper/Fee Earner Name	Location	Amount	Total
	06292023 (35 attendees).			
07/27/23	G M Gordon	DAL	695.71	
	Vendor: PNC Bank N.A.; Invoice#: 07272023DALPNC; Date: 7/27/2023 - Maria's Deli - Meal for Hearing on 06272023 (35 attendees).			
07/27/23	A R Tawil	NYC	36.31	
	Vendor: Grubhub Holdings, Inc.; Invoice#: SL-71-108; Date: 7/23/2023 - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/11/2023 (Mocha Burger)			
<b>Travel - Food and Beverage Expenses Subtotal</b>				<b>4,341.49</b>

#### **TRAVEL - HOTEL CHARGES**

07/13/23	I M Perez	MIA	1,038.51	
	Vendor: Isel M Perez Invoice#: 6023222607131216 Date: 7/13/2023 - - Lodging Westin in Princeton			
07/13/23	I M Perez	MIA	287.74	
	Vendor: Isel M Perez Invoice#: 6023222607131216 Date: 7/13/2023 - - Lodging Hilton overnight in DC			
07/13/23	M E Walters	CLE	1,203.54	
	Vendor: Marc Walters Invoice#: 6029091307131216 Date: 7/13/2023 - - Lodging Attend Court Hearing			
07/13/23	D B Prieto	DAL	927.87	
	Vendor: Daniel Prieto Invoice#: 6009179307131216 Date: 7/13/2023 - - Lodging Trenton, NJ - attend 6/27-6/30 trial.			
07/13/23	G M Gordon	DAL	285.42	
	Vendor: Gregory M. Gordon Invoice#: 5915794707131216 Date: 7/13/2023 - - Lodging Trenton, NJ - attend 5/3/23 hearing.			
07/13/23	G M Gordon	DAL	191.66	
	Vendor: Gregory M. Gordon Invoice#: 6028436407131216 Date: 7/13/2023 - - Lodging Trenton, NJ - attend 6/13/23 hearing.			
07/13/23	M W Rasmussen	DAL	881.80	
	Vendor: Mark Rasmussen Invoice#: 6033258007131216 Date: 7/13/2023 - - Lodging Travel to Newark to prepare for and attend multiple day court hearing (Attachment #4).			
07/13/23	G M Gordon	DAL	927.87	
	Vendor: Gregory M. Gordon Invoice#: 6028488807131216 Date: 7/13/2023 - - Lodging Trenton, NJ - attend trial 6/27-6/30/23.			
07/13/23	T M Villari	DAL	216.64	
	Vendor: Timothy M Villari Invoice#: 6031695407131216 Date: 7/13/2023 - - Lodging Travel to New Jersey for trial - (flight cancelled, hotel out of cancellation period)			
07/13/23	T M Villari	DAL	866.56	
	Vendor: Timothy M Villari Invoice#: 6031695407131216 Date: 7/13/2023 - - Lodging Travel to New Jersey for trial			
07/13/23	G M Gordon	DAL	251.03	
	Vendor: Gregory M. Gordon Invoice#: 5916041207131216 Date: 7/13/2023 - - Lodging Trenton, NJ - attend 5/9/23 hearing.			
07/20/23	E C Baker	ATL	1,239.63	
	Vendor: Emily Baker Invoice#: 6037087607201216 Date: 7/20/2023 - - Lodging Travel to/from Princeton, NJ for hearing			
07/20/23	S W Bailey	ATL	1,805.31	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Lodging LTL Management Trial			
07/20/23	B B Erens	CHI	1,027.03	
	Vendor: Brad Erens Invoice#: 6003562407201216 Date: 7/20/2023 - - Lodging Travel to New Jersey for court hearing. DEPARTURE:06/27/2023/RETURN:06/30/2023			
07/20/23	S E Booth	ATL	1,604.72	
	Vendor: Sarah Booth Invoice#: 6044309407201216 Date: 7/20/2023 - - Lodging Attend hearing on motion to			

102002

LTL Management LLC

Page: 100

September 6, 2023

Invoice: 230107094

Date	Timekeeper/Fee Earner Name	Location	Amount	Total
	dismiss in Trenton, NJ.			
07/27/23	G M Gordon	DAL	4,813.69	
	Vendor: PNC Bank N.A.; Invoice#: 07272023DALPNC; Date: 7/27/2023 - Westin Hotels & Resorts Princeton NJ - Additional Rooms for Trial 06252023-07012023			
07/27/23	G M Gordon	DAL	58.51	
	Vendor: PNC Bank N.A.; Invoice#: 07272023DALPNC; Date: 7/27/2023 - Westin Hotels & Resorts Princeton NJ - Additional Rooms for Trial 06252023-07012023			
	<b>Travel - Hotel Charges Subtotal</b>			<b>17,627.53</b>

#### **LITIGATION EXPENSES**

07/10/23	S W Bailey	ATL	1,818.36	
	Vendor: Maryland Digital Copier; Invoice#: 628423; Date: 7/3/2023 - Copies (black & white, color).			
07/10/23	S W Bailey	ATL	2,590.00	
	Vendor: Maryland Digital Copier; Invoice#: 624841; Date: 6/6/2023 - Copier Rental - Copier Rental			
	<b>Litigation Expenses Subtotal</b>			<b>4,408.36</b>

#### **STAFF OVERTIME CHARGES**

07/07/23	DAL Accounting	DAL	193.56	
	Staff overtime charges-other - Payroll 07/07/2023			
07/07/23	ZFI Accounting	ZFI	302.08	
	Staff overtime charges-other - Payroll 07/07/2023			
	<b>Staff Overtime Charges Subtotal</b>			<b>495.64</b>

#### **SUPPLIES EXPENSES**

07/20/23	S W Bailey	ATL	122.85	
	Supplies; 3 Cases of Paige's Banker Boxes for Trial Site.			
07/20/23	S E Booth	ATL	194.43	
	Vendor: Sarah Booth Invoice#: 6044309407201216 Date: 7/20/2023 - - Supplies - Misc Attend hearing on motion to dismiss in Trenton, NJ.			
07/20/23	S E Booth	ATL	351.99	
	Vendor: Sarah Booth Invoice#: 6044309407201216 Date: 7/20/2023 - - Supplies - Misc Attend hearing on motion to dismiss in Trenton, NJ.			
07/20/23	S W Bailey	ATL	700.00	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Supplies - Misc LTL Management Trial			
07/20/23	S W Bailey	ATL	51.18	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Supplies - Misc LTL Management Trial			
07/20/23	S W Bailey	ATL	72.04	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Supplies - Misc LTL Management Trial			
07/20/23	S W Bailey	ATL	60.74	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Supplies - Misc LTL Management Trial			
07/20/23	S W Bailey	ATL	86.61	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Supplies - Misc LTL Management Trial			
07/20/23	S W Bailey	ATL	2.11	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Supplies - Misc LTL Management Trial			
07/20/23	S W Bailey	ATL	78.93	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Supplies - Misc LTL Management Trial			
07/20/23	S W Bailey	ATL	15.48	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Supplies - Misc LTL Management Trial			

102002

LTL Management LLC

Page: 101

September 6, 2023

Invoice: 230107094

Date	Timekeeper/Fee Earner Name	Location	Amount	Total
07/20/23	S W Bailey	ATL	157.11	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023	- - Supplies - Misc LTL Management Trial		
07/20/23	S W Bailey	ATL	24.43	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023	- - Supplies - Misc LTL Management Trial		
07/20/23	S W Bailey	ATL	7.99	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023	- - Supplies - Misc LTL Management Trial		
<b>Supplies Expenses Subtotal</b>				<b>1,925.89</b>

#### **TRAVEL - TAXI CHARGES**

07/10/23	S E Booth	ATL	112.38	
	Vendor: Executive Limousine Transportation, Inc.; Invoice#: 1015374; Date: 6/23/2023			
07/10/23	S E Booth	ATL	126.38	
	Vendor: Executive Limousine Transportation, Inc.; Invoice#: 1016296; Date: 7/1/2023			
07/10/23	K M Waag	NYC	54.25	
	Vendor: Dial Car Inc; Invoice#: 52955; Date: 7/10/2023--from 250 Vesey St ON VESEY WILL BRING OUT CLL 212 326 3789 (State Hwy 9a / N End Ave): CLL 212 326 3789 W to 7 Times Sq (Broadway / 7 Ave) ..06/21/2023 K. Waag.			
07/13/23	A R Tawil	NYC	65.74	
	Vendor: Abraham R Tawil Invoice#: 6038858807131216 Date: 7/13/2023	- - Taxi - Local Travel from Vesey St to residence		
07/13/23	I M Perez	MIA	8.55	
	Vendor: Isel M Perez Invoice#: 6023222607131216 Date: 7/13/2023	- - Taxi from hotel to DC train station		
07/13/23	I M Perez	MIA	31.11	
	Vendor: Isel M Perez Invoice#: 6023222607131216 Date: 7/13/2023	- - Taxi from Trenton train to hotel		
07/13/23	M E Walters	CLE	94.87	
	Vendor: Marc Walters Invoice#: 6026233007131216 Date: 7/13/2023	- - Taxi Attendance at Court Hearing		
07/13/23	I M Perez	MIA	51.36	
	Vendor: Isel M Perez Invoice#: 6023222607131216 Date: 7/13/2023	- - Taxi Uber from IAD to hotel		
07/13/23	T M Villari	DAL	34.46	
	Vendor: Timothy M Villari Invoice#: 6031695407131216 Date: 7/13/2023	- - Taxi Travel to New Jersey to attend trial - Uber from airport to courthouse		
07/13/23	D B Prieto	DAL	258.00	
	Vendor: Daniel Prieto Invoice#: 6009179307131216 Date: 7/13/2023	- - Taxi Trenton, NJ - attend 6/27-6/30 trial. From airport to home on 6/30/23.		
07/13/23	G M Gordon	DAL	116.25	
	Vendor: Gregory M. Gordon Invoice#: 6028436407131216 Date: 7/13/2023	- - Taxi Trenton, NJ - attend 6/13/23 hearing. Vendor: Premier Transportation Services, LLC; Invoice#: 1166451; Date: 6/13/2023 - DFW to Home		
07/13/23	G M Gordon	DAL	116.25	
	Vendor: Gregory M. Gordon Invoice#: 6028436407131216 Date: 7/13/2023	- - Taxi Trenton, NJ - attend 6/13/23 hearing. Vendor: Premier Transportation Services, LLC; Invoice#: 1166450; Date: 6/12/2023 - Home to DFW		
07/13/23	M W Rasmussen	DAL	43.87	
	Vendor: Mark Rasmussen Invoice#: 6033258007131216 Date: 7/13/2023	- - Taxi Travel to Newark to prepare for and attend multiple day court hearing (Attachment #10 - airport back home).		
07/13/23	M W Rasmussen	DAL	38.48	
	Vendor: Mark Rasmussen Invoice#: 6033258007131216 Date: 7/13/2023	- - Taxi Travel to Newark to prepare for and attend multiple day court hearing (Attachment #11 - Home to airport).		
07/13/23	D B Prieto	DAL	150.36	
	Vendor: Daniel Prieto Invoice#: 6034767407131216 Date: 7/13/2023	- - Taxi Trenton, NJ - attend 6/27-6/30/23		

102002

LTL Management LLC

Page: 102

September 6, 2023

Invoice: 230107094

<i>Date</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Location</i>	<i>Amount</i>	<i>Total</i>
	trial. Vendor: Premier Transportation Services, LLC; Invoice#: 1167449; Date: 6/26/2023 - Home to DFW			
07/13/23	G M Gordon	DAL	116.25	
	Vendor: Gregory M. Gordon Invoice#: 5916041207131216 Date: 7/13/2023 - - Taxi Trenton, NJ - attend 5/9/23 hearing. Vendor: Premier Transportation Services, LLC; Invoice#: 1160747; Date: 5/8/2023 - Home to DFW			
07/13/23	G M Gordon	DAL	116.25	
	Vendor: Gregory M. Gordon Invoice#: 5916041207131216 Date: 7/13/2023 - - Taxi Trenton, NJ - attend 5/9/23 hearing. Vendor: Premier Transportation Services, LLC; Invoice#: 1160748; Date: 5/9/2023 - DFW to Home			
07/13/23	G M Gordon	DAL	116.25	
	Vendor: Gregory M. Gordon Invoice#: 6034775007131216 Date: 7/13/2023 - - Taxi Trenton, NJ - attend 6/27-6/30/23 hearing. Vendor: Premier Transportation Services, LLC; Invoice#: 1167447; Date: 6/26/2023 - Home to DFW			
07/13/23	G M Gordon	DAL	131.25	
	Vendor: Gregory M. Gordon Invoice#: 6034775007131216 Date: 7/13/2023 - - Taxi Trenton, NJ - attend 6/27-6/30/23 hearing. Vendor: Premier Transportation Services, LLC; Invoice#: 1167448; Date: 6/30/2023 - DFW to Home			
07/20/23	B B Erens	CHI	50.00	
	Vendor: Brad Erens Invoice#: 6003562407201216 Date: 7/20/2023 - - Taxi Travel to New Jersey for court hearing. (airport to home)			
07/20/23	S W Bailey	ATL	40.00	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Taxi LTL Management Trial			
07/20/23	B B Erens	CHI	38.96	
	Vendor: Brad Erens Invoice#: 6003562407201216 Date: 7/20/2023 - - Taxi Travel to New Jersey for court hearing. (home to airport)			
07/20/23	S W Bailey	ATL	80.00	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Taxi LTL Management Trial			
07/20/23	S W Bailey	ATL	40.00	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Taxi LTL Management Trial			
07/20/23	E C Baker	ATL	30.95	
	Vendor: Emily Baker Invoice#: 6037087607201216 Date: 7/20/2023 - - Taxi Travel to/from Princeton, NJ for hearing			
07/27/23	G Ghaul	NYC	38.28	
	Vendor: Genna Ghaul Invoice#: 6055645307271217 Date: 7/27/2023 - - Late Work - Taxi Cab home.			
07/27/23	G M Gordon	DAL	2,020.00	
	Vendor: PNC Bank N.A.; Invoice#: 07272023DALPNC; Date: 7/27/2023 - Spectrum Limo - Taxi from Hotel to Courthouse for LTL Hearing on 06272023 4 trips			
07/27/23	G M Gordon	DAL	4,340.00	
	Vendor: PNC Bank N.A.; Invoice#: 07272023DALPNC; Date: 7/27/2023 - Spectrum Limo - Taxi from Hotel to Courthouse for LTL Hearing on 07022023 8 trips			
07/27/23	G M Gordon	DAL	2,020.00	
	Vendor: PNC Bank N.A.; Invoice#: 07272023DALPNC; Date: 7/27/2023 - Spectrum Limo - Taxi from Hotel to Courthouse for LTL Hearing on 06282023 4 trips			
<b>Travel - Taxi Charges Subtotal</b>				<b>10,480.50</b>

#### **TRAVEL - TRAIN FARE**

07/13/23	D S Torborg	WAS	450.00
	Vendor: David Torborg Invoice#: 6007022807131216 Date: 7/13/2023 - - Train Travel to/from Trenton, NJ to attend LTL hearing. Vendor: Lawyers' Travel Service; Invoice#: 05/18/2023; Date: 5/18/2023 - LTS Weekly file 5/18/2023 - TORBORG DAVID SCOTT; INVOICE:05/08/2023;TICKET:0010213574;DEPARTURE:05/09/2023;ROUTE:WAS TRE WAS;102002.625001;ARRIVAL/RETURN:05/09/2023;PNR LOCATOR:WOBMHJ		

102002

LTL Management LLC

Page: 103  
September 6, 2023  
Invoice: 230107094

Date	Timekeeper/Fee Earner Name	Location	Amount	Total
07/13/23	M E Ball	WAS	225.00	
	Vendor: MEGAN E. BALL Invoice#: 6031293307131216 Date: 7/13/2023 - - Train Travel to Trenton for MTD hearing Vendor: Lawyers' Travel Service; Invoice#: 06/29/2023; Date: 6/29/2023 - LTS Weekly file 6/29/2023 - BALL MEGAN ELIZABETH; INVOICE:06/21/2023;TICKET:10574616;DEPARTURE:06/28/2023;ROUTE:WAS\TRE\WAS;000000.000000;ARRIVAL/RETURN:06/29/2023;PNR LOCATOR:AMKXFB			

**Travel - Train Fare Subtotal** **675.00**

**TRAVEL - OTHER COSTS**

07/13/23	P M Kral	CLE	18.70	
	Vendor: Peter Kral Invoice#: 6025100907131216 Date: 7/13/2023 - - Travel Other for hearing.			
07/13/23	M W Rasmussen	DAL	12.00	
	Vendor: Mark Rasmussen Invoice#: 6033258007131216 Date: 7/13/2023 - - Parking Travel to Newark to prepare for and attend multiple day court hearing (Attachment #12 - Dave Torborg drove his car and I paid the fee).			
07/13/23	M W Rasmussen	DAL	12.00	
	Vendor: Mark Rasmussen Invoice#: 6033258007131216 Date: 7/13/2023 - - Parking Travel to Newark to prepare for and attend multiple day court hearing (Attachment #13 - Dave Torborg drove his car and I paid the fee).			
07/13/23	M E Walters	CLE	30.00	
	Vendor: Marc Walters Invoice#: 6026233007131216 Date: 7/13/2023 - - Tips Attend Motion to Dismiss Hearing			
07/13/23	M E Walters	CLE	25.00	
	Vendor: Marc Walters Invoice#: 6026233007131216 Date: 7/13/2023 - - Tolls PA turnpike			
07/13/23	M E Walters	CLE	7.00	
	Vendor: Marc Walters Invoice#: 6026233007131216 Date: 7/13/2023 - - Tolls Attend Motion to Dismiss Hearing			
07/13/23	T M Villari	DAL	20.63	
	Vendor: Timothy M Villari Invoice#: 6031695407131216 Date: 7/13/2023 - - Mileage Travel to New Jersey to attend trial			
07/13/23	T M Villari	DAL	7.28	
	Vendor: Timothy M Villari Invoice#: 6031695407131216 Date: 7/13/2023 - - Mileage Travel to New Jersey to attend trial			
07/13/23	P M Kral	CLE	4.75	
	Vendor: Peter Kral Invoice#: 6025100907131216 Date: 7/13/2023 - - Tolls for hearing.			
07/20/23	E C Baker	ATL	31.50	
	Vendor: Emily Baker Invoice#: 6037087607201216 Date: 7/20/2023 - - Hotel - Parking Travel to/from Princeton, NJ for hearing			
07/20/23	S W Bailey	ATL	12.00	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Tolls LTL Management Trial			
07/20/23	S W Bailey	ATL	31.80	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Travel Other LTL Management Trial			
07/20/23	S W Bailey	ATL	39.94	
	Vendor: Steve W Bailey Invoice#: 6012204007201216 Date: 7/20/2023 - - Travel Other LTL Management Trial			
<b>Travel - Other Costs Subtotal</b>				<b>252.60</b>

**UNITED PARCEL SERVICE CHARGES**

07/01/23	S E Booth	ATL	9.14	
	Vendor: United Parcel Service, Inc. Invoice#: 23000043542W273 Date: 7/8/2023 - - Ship To: O'Connor, Bridget K., JONES DAY Ship Dt: 07/01/23 Airbill: 1Z43542W0293197404			
07/01/23	S E Booth	ATL	9.14	
	Vendor: United Parcel Service, Inc. Invoice#: 23000043542W273 Date: 7/8/2023 - - Ship To: , Rebecca Schaumloffel Ship Dt: 07/01/23 Airbill: 1Z43542W0190131795			

102002

LTL Management LLC

Page: 104  
September 6, 2023  
Invoice: 230107094

<i>Date</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Location</i>	<i>Amount</i>	<i>Total</i>
07/01/23	S E Booth	ATL	20.22	
Vendor: United Parcel Service, Inc. Invoice#: 23000043542W273 Date: 7/8/2023 - - Ship To: O'Connor, Bridget K., JONES DAY Ship Dt: 07/01/23 Airbill: 1Z43542W0293197404				
	<b>United Parcel Service Charges Subtotal</b>			<b>38.50</b>
<b>VIDEO AND ELECTRONIC EXPENSES</b>				
04/27/23	C L Smith	DAL	3,408.15	
Vendor: Deposition Solutions LLC/Lexitas; Invoice#: 1435859; Date: 4/27/2023 - Mikal Watts				
06/09/23	C L Smith	DAL	2,427.30	
Vendor: Deposition Solutions LLC/Lexitas; Invoice#: 1452301; Date: 6/9/2023 - James Murdica				
06/13/23	C L Smith	DAL	4,992.78	
Vendor: Deposition Solutions LLC/Lexitas; Invoice#: 1453603; Date: 6/13/2023 - John Kim				
07/06/23	C L Smith	DAL	730.00	
Vendor: Deposition Solutions LLC/Lexitas; Invoice#: 1461578; Date: 7/6/2023				
07/06/23	C L Smith	DAL	380.00	
Vendor: Deposition Solutions LLC/Lexitas; Invoice#: 1461640; Date: 7/6/2023				
<b>Video and Electronic Expenses Subtotal</b>				
<b>Matter Total</b>				
		<b>USD</b>	<b>74,105.33</b>	